ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

THIRD SESSION OF THE FORTY-SECOND CONGRESS

OF

THE UNITED STATES.

DECEMBER 2, 1872.

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THE NATIONAL BANKS.

TENTH ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

For the year 1872.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, November 20, 1872.

SIR: I have the honor to present, through you, to the Congress of the United States, the tenth annual report of the Comptroller of the Currency.

I have the honor to be, very respectfully, your obedient servant,

JNO. JAY KNOX,
Comptroller.

HON. GEORGE S. BOUTWELL,
Secretary of the Treasury.

REPORT

OF THE

COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF THE COMPTROLLER OF THE CURRENCY,
Washington, November 20, 1872.

SIR: I have the honor to submit for the consideration of Congress the following report:

The national currency act provides that it shall be the duty of the Comptroller of the Currency to report annually to Congress a summary of the state and condition of all the national banks, exhibiting their resources and liabilities, as returned in different reports during the preceding year; that he shall suggest amendments to the act by which the system may be improved, and present such other information with reference to the affairs of the national banks as may, in his judgment, be useful. The act also provides that the circulation shall be apportioned to associations in the States and Territories upon the basis of population, resources, business, and bank capital, and that a new apportionment of circulation not issued shall be made as soon as practicable, based upon the census of 1870.

The national currency act became a law on the 25th of February, 1863, and nearly ten years have therefore elapsed since the organization of the system. During this period the agricultural products, the manufactures, and the internal commerce of the country have increased beyond any former precedent; and notwithstanding the enormous waste of a protracted war, the reduction of nearly two thousand millions of dollars in the valuation of property by the abolition of slavery, (more than compensated, it is true, by the conversion of slaves to freemen,) and the collection of five thousand millions of dollars of taxes* imposed by the National and State Governments, the census returns of 1870 show an increase of population for the ten years previous of more than seven millions of persons, and an increase in the total wealth of the Union, of nearly fourteen thousand millions of dollars.

Since the organization of the national banking system, two thousand and sixty-one national banks have been organized; twenty-one of these have failed, and ninety-six gone into voluntary liquidation, by a vote of two-thirds of the shareholders, under section 42 of the act, leaving nineteen hundred and forty-four banks in existence on November 1, 1872.

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*The amount of national taxation, from 1863 to 1872, inclusive, is shown by the official returns to be as follows: From customs, $1,573,460,608; from internal revenue, $1,740,184,621; direct taxes, $12,699,598.

The taxation not national, for the year 1870, is stated in the census returns at $281,180,312. Assuming that the taxation "not national" was the same amount annually for the decade, the total taxation collected would be $6,138,147,947.

The following table* will exhibit the progress of the system from October, 1863, to October, 1872:

	October, 1863.	October, 1864.	October, 1865.	October, 1866.	October, 1867.
RESOURCES.					
	66 banks.	508 banks.	1513 banks.	1644 banks.	1642 banks.
Loans and discounts	85,466,088	$93,238,657	$487,170,136	$603,247,503	$609,675,214
United States bonds	5,662,600	108,064,496	427,731,300	426,657,350	418,963,050
Due from banks and bankers	2,625,597	34,017,116	107,372,212	119,734,408	103,618,336
Bills of national banks	764,725	4,687,727	16,247,241	17,437,699	11,841,104
†Specie			18,072,012	9,220,483	12,798,044
Lawful money	1,446,607	44,801,497	189,988,496	205,770,641	157,439,099
LIABILITIES.					
Capital stock	7,188,393	86,782,802	393,157,206	415,278,969	420,073,415
Surplus		2,010,286	38,713,380	53,359,277	66,695,587
National bank-notes outstand'g		45,260,504	171,321,903	280,129,558	293,887,941
Deposits	8,497,681	122,166,536	549,081,254	597,960,993	568,212,337
Due to banks and bankers	981,178	34,862,384	174,199,998	137,483,456	112,756,181

	October, 1868.	October, 1869.	October, 1870.	October, 1871.	October, 1872.
RESOURCES.					
	1644 banks.	1617 banks.	1615 banks.	1767 banks.	1919 banks.
Loans and discounts	$657,668,847	$682,883,106	$715,928,080	$831,552,210	$872,520,104
United States bonds	414,664,800	384,088,050	378,562,750	410,316,950	409,668,700
Due from banks and bankers	110,127,370	100,853,544	109,426,971	143,176,640	128,180,542
Bills of national banks	11,842,974	10,776,023	12,512,927	14,197,653	15,734,098
Specie	11,749,442	23,002,406	18,460,011	13,252 998	10,229,756
Lawful money	156,047,205	129,564,295	122,669,577	134,489,735	118,971,104
LIABILITIES.					
Capital stock	420,634,511	426,399,151	430,399,301	458,255,696	479,629,144
Surplus	77,995,761	86,165,334	94,061,439	101,112,671	110,257,516
‡National bank-notes outstand'g	295,769,489	293,593,645	291,798,640	315,519,117	333,495,027
Deposits	603,084,550	523,029,491	542,765,708	626,774,021	625,708,307
Due to banks and bankers	123,135,226	118,917,264	130,042,203	171,942,684	143,836,431

*The tables of which these values are an abstract are found in full on pages 2–9 of the appendix to this report.

†During the years 1863 and 1864 the items of specie and other lawful money were not separated in the bank reports.

‡The whole amount of circulation issued and unredeemed on November 1, 1872, including circulation of banks which have ceased to do business, was $342,593,470.

DISTRIBUTION OF THE CURRENCY.

The act of June 3, 1864, limited the issue of notes of circulation to three hundred millions of dollars. The act of March 3, 1865, provided that one-half of this amount shall be apportioned according to "the representative population," and the remainder among associations formed in the different States, District of Columbia, and Territories, "having due regard to the existing banking capital resources and business of each State, District, and Territory." The three hundred millions of circulation authorized were not, however, distributed in accordance with the act of March 3, 1865, already quoted. At the date of the passage of that act, only about ninety-nine millions of dollars had been issued, but contemporary with its passage, an amendment to the internal-revenue law (act of June 30, 1864) was passed, providing "that every national banking association, State bank, or State banking association, shall pay a tax of ten per centum on the amount of notes of any State bank, or State banking association, paid out by them after the 1st day of July, 1866." But a subsequent section also provided that State banks

already organized, applying for authority to become national banks before the 1st day of July following, should receive such authority in preference to new associations applying for the same. Under this provision the State associations, whose circulation had been taxed out of existence, generally applied for authority to re-organize as national banks, and the result was that the banks in the Eastern and Middle States obtained a large excess of the amount to which they were entitled in the apportionment.

To remedy this inequality, the act of July 12, 1870, was passed, providing for an additional issue of circulating notes, amounting to fifty-four millions of dollars, to be distributed among those States having less than their proportion, and requiring the cancellation monthly of three per cent. certificates,* not less than the amount of circulation issued, and a new apportionment of the increased circulation as soon as practicable, based upon the census of 1870.

This additional circulation has been distributed to associations already organized, or in process of organization, in the following States and Territories:

States and Territories.	Circulation already issued.	Amount due to banks organized.	Amount due to banks in process of organization.	Total circulation issued and authorized.
District of Columbia	$544,500	29,700		$574,200
Virginia	1,607,520	90,000	$270,000	1,967,520
West Virginia	443,790	19,800		463,590
North Carolina	1,019,500	189,000		1,208,500
South Carolina	1,544,760	459,300	27,000	2,031,060
Georgia	970,500	18,000	135,000	1,123,500
Alabama	793,180	431,100	297,000	1,521,280
Louisiana	2,584,000	575,000	180,000	3,339,000
Texas	239,975	90,000	157,500	487,475
Arkansas	27,500	22,500	45,000	95,000
Kentucky	4,357,450	284,500	720,000	5,361,950
Tennessee	1,620,950	116,400	180,000	1,917,350
Missouri	2,065,250	614,400	135,000	2,814,650
Ohio	4,268,780	860,000	410,600	5,539,380
Indiana	3,309,890	234,000	459,000	4,002,890
Illinois	6,251,740	1,493,800	683,500	8,429,040
Michigan	2,753,425	949,350	135,000	3,837,775
Wisconsin	766,900	38,650	247,500	1,053,050
Iowa	2,146,550	311,400	405,000	2,862,950
Minnesota	1,161,320	284,000	435,000	1,880,320
Kansas	1,027,000	63,000	450,000	1,540,000
Nebraska	558,500		45,000	603,500
Oregon	136,500			136,500
Colorado	223,000			223,000
Utah	179,990	180,000		359,990
Idaho	26,500			26,500
Montana	157,500	18,000		175,500
Dakota			45,000	45,000
Wyoming	27,000			27,000
New Mexico	180,000	90,000		270,000
	40,993,470	7,461,900	5,462,100	53,917,470

The census of 1870 does not furnish the banking capital of the country or sufficient data upon which an estimate can be made of the business of each State or Territory. If the statistics of the agriculture, the manufactures, and the commerce of every State of the Union were at hand, it would be necessary to estimate the proportion to which each branch of

*The amount of three per cent. certificates outstanding on July 1, 1870, was $45,545,000.

industry would be entitled. No satisfactory basis for this purpose can be obtained, and, after consultation with the Secretary of the Treasury, it was decided that the distribution of the circulation, one-half upon population and one-half upon the resources or wealth* of the country, would comply with both the letter and the spirit of the act more nearly than any estimate not derived from official data.

*The following table contains an estimate of the ratio of circulation to population and wealth in the United States in 1860 and 1870; and a similar estimate for Great Britain and France in 1868:

UNITED STATES, 1860.	
Population, (census of 1860)	31,443,321
Wealth, (census of 1860)	$16,159,616,068
Specie, 1862	$200,000,000
Bank circulation, 1862	238,671,218
	438,671,218
Ratio of circulation to wealth	2.71 per cent.
Circulation *per capita*	13.95 +

UNITED STATES, 1870.	
Population, (census of 1870)	38,558,371
Wealth, (census of 1870)	$30,068,918,507
Legal-tenders authorized	$356,000,000
National bank notes authorized	354,000,000
Fractional currency	40,000,000
Specie in circulation	40,000,000
	790,000,000
Ratio of circulation to wealth	2.62 per cent.
Circulation *per capita*	20.48 +

[1]UNITED KINGDOM—ENGLAND, SCOTLAND, AND IRELAND.	
Population, (estimated, 1868)	31,000,000
Wealth (1868)	$40,000,000,000
Specie (August, 1868)	$400,000,000
[2]Bank-notes, 1868	196,000,000
	596,000,000
Ratio of circulation to wealth	1.49 per cent.
Circulation *per capita*	19.48 +

FRANCE.	
Population (1868)	38,000,000
Wealth (1865)	$40,000,000,000
Specie (October 1, 1868)	$700,000,000
Bank-notes, 1868	252,000,000
	952,000,000
Ratio of circulation to wealth	2.38 per cent.
Circulation *per capita*	25.05 +

[1] Leone Levi, in his volume "On Taxation," page 5, estimates the wealth of Great Britain, in 1858, at six thousand millions of pounds. Paul Boiteau, in his work, "The Wealth and Finances of France," estimates the wealth of France, in 1865, at two thousand milliards of francs, or, say, four thousand millions of dollars. The estimates of the wealth and circulation of Great Britain and of the population and circulation of France, in 1868, are obtained from H. of R. Ex. Doc. No. 16, Fortieth Congress, third session, pp. 92-3-6.

[2] *Bank circulation of Great Britain and Ireland, October* 1872.

Bank of England, average for four weeks, ending October 30	£26,437,664
Private banks, average for four weeks, ending October 26	2,853,723
Joint stock banks, average for four weeks, ending October 26	2,500,815
Total	31,792,202
Scotch banks, average for month of October	5,472,734
Irish banks, average for month of October	7,593,784
Total for United Kingdom	£44,858,720

The circulation of the Bank of France for week ending October 31, was 2,618,663,911 francs.

[*London Economist, November* 9, 1872, *pp.* 1372 and 1378.]

The following table will exhibit the amount of circulation outstanding and authorized to be issued to each State, and the amount to which each State is entitled upon the basis of population and wealth.

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding and authorized circulation.
Maine	$2,877,818	$2,053,200	$4,931,018	$7,612,792
New Hampshire	1,461,138	1,486,800	2,947,938	4,550,875
Vermont	1,517,376	1,380,600	2,897,976	6,642,170
Massachusetts	6,689,889	12,549,300	19,239,189	58,506,686
Rhode Island	997,747	1,752,300	2,750,047	13,379,900
Connecticut	2,467,152	4,566,600	7,033,752	17,955,858
New York	20,118,813	38,267,400	58,386,213	61,719,254
New Jersey	4,159,382	5,540,100	9,699,482	10,663,320
Pennsylvania	16,167,317	22,425,900	38,593,217	41,479,049
Delaware	573,873	566,400	1,140,273	1,299,005
Maryland	3,584,651	3,787,800	7,372,451	9,233,097
District of Columbia	604,560	743,400	1,347,960	1,577,996
Virginia	5,624,042	2,407,200	8,031,242	3,908,946
West Virginia	2,029,041	1,115,100	3,144,141	2,393,907
North Carolina	4,918,022	1,539,900	6,457,922	1,733,420
South Carolina	3,239,045	1,221,300	4,460,345	2,315,580
Georgia	5,435,587	1,575,300	7,010,887	2,282,301
Florida	861,846	265,500	1,127,346	.....
Alabama	4,576,646	1,185,900	5,762,546	1,806,983
Mississippi	3,800,529	1,239,000	5,039,529	8,876
Louisiana	3,336,863	1,893,900	5,230,763	4,409,824
Texas	3,757,640	938,100	4,695,740	849,220
Arkansas	2,223,936	920,400	3,144,336	304,750
Kentucky	6,064,027	3,557,700	9,621,727	7,574,333
Tennessee	5,777,118	2,938,200	8,715,318	3,094,851
Ohio	12,234,726	13,151,100	25,385,826	24,063,947
Indiana	7,714,871	7,469,400	15,184,271	14,988,369
Illinois	11,659,230	12,496,200	24,155,430	18,175,352
Michigan	5,435,357	4,230,300	9,665,657	7,582,943
Wisconsin	4,841,403	4,141,800	8,983,203	3,283,793
Iowa	5,481,081	4,230,300	9,711,381	5,798,367
Minnesota	2,018,445	1,345,200	3,363,645	3,407,470
Missouri	7,901,509	7,557,900	15,459,409	6,835,926
Kansas	1,672,754	1,115,100	2,787,854	1,879,700
Nebraska	564,592	407,100	971,692	796,400
Nevada	195,052	177,000	372,052	34,363
Oregon	417,377	300,900	718,277	225,000
California	2,571,783	3,752,400	6,324,183	.....
Colorado	182,993	123,900	306,893	475,500
Utah	398,396	88,500	486,896	433,339
Idaho	68,852	35,400	104,252	81,000
Montana	94,540	88,500	183,040	210,500
Wyoming	41,855	35,400	77,255	27,500
New Mexico	421,742	194,700	616,442	270,000
Arizona	44,334	17,700	62,034	.....
Dakota	65,096	35,400	100,496	45,000
Washington Territory	109,964	88,500	198,464	.....
Fractional redemptions added	.....	.....	.....	8
	177,000,000	177,000,000	354,000,000	353,917,470

The final distribution of the fifty-four millions will still leave a deficiency of forty millions in different States of the Union, which will require to be filled before the proportion among the several States will be equalized upon the basis of wealth and population. This deficiency arises from the fact that while fifty-four millions of new circulation were authorized, there was, at the time of the passage of the act, a deficiency existing of ninety-four millions of dollars.

Section 6 of the act of July 12, 1870, provides that, after the whole fifty-four millions of circulation shall have been distributed, twenty-five

millions additional shall be withdrawn from banking associations organized in States having an excess, and distributed among States having less than their proportion, first, by reducing, in such States, the circulation of all banks having more than one million of dollars, to that amount; and, secondly, by withdrawing from other banks having a circulation exceeding $300,000 their circulation *pro rata* in excess of that amount. Under this act it will be the duty of the Comptroller, as soon as the amount of circulation authorized shall have been issued, to make requisition upon the banks indicated as prescribed. The twenty-five millions of circulation would be withdrawn from the following cities and States: From four banks in the city of New York, $5,018,000; from thirty-six banks in the city of Boston, $11,403,000; from fifty-three country banks of Massachusetts, $2,894,000; from fifteen banks in Connecticut, $2,997,000; from sixteen banks in the city of Providence, $2,688,000. This would reduce the circulation of all the banks of Massachusetts, of Rhode Island, and of Connecticut to $300,000, without reference to the business of each. If the banks do not respond to these requisitions—and, as their notes are scattered throughout the whole country, it will be impracticable for them to do so—the Comptroller is required at the end of one year to sell a sufficient amount of bonds and redeem their notes as they come into the Treasury, until the whole amount required shall have been returned. The notes will not come to the Treasury for redemption unless first assorted by the brokers and resold by them to new national banks about to be organized. This will encourage the objectionable practice of authorizing new national banks with circulation upon the condition that currency shall be purchased of brokers in the market at from four to six per cent. premium—a practice which should not be encouraged or authorized by law. The Comptroller therefore recommends the repeal of this section, and the authorization of the issue of five millions of dollars of additional circulation annually for the next five years, to be distributed among the States which are deficient.

This, with the fifty-four millions of circulation recently authorized, will probably furnish all the additional currency required during the next five years for the establishment of new national banks in the States which are deficient, and virtually inaugurate a free banking system.

The Comptroller also recommends that the law be so amended that national banks may be organized in accordance with its provisions, without circulation, upon the deposit of ten thousand dollars of United States bonds with the Treasurer, instead of the deposit of one-third of the capital paid up, as now required.

Three national gold-banks have been organized in California, under the act of July 12, 1870, with an aggregate capital of $3,300,000, and circulation $1,480,000, based upon United States bonds at the rate of 80 cents on the dollar. This currency is redeemable in coin, is more convenient than the coin itself in the transaction of business, and circulates freely at par upon the Pacific coast. Other applications have been received for the organization of similar institutions, and it is probable that this kind of circulation will be considerably increased during the coming year.

The following table will exhibit the number of banks organized, the number closed and closing, and the number in operation, with their capital, amount of bonds on deposit, and circulation, in each State and Territory, on the 1st day of November, 1872:

States and Territories.	Banks organized.	Closed and closing.	In operation.	Capital paid in.	Bonds on deposit.	Circulation issued.	In actual circulation.
Maine	63	2	61	$9,225,000 00	$8,499,250 00	$9,201,296 00	$7,612,792 25
New Hampshire	43	1	42	5,148,370 60	5,113,600 00	5,442,555 00	4,550,875 00
Vermont	42	1	41	8,010,012 50	7,413,500 00	7,930,900 00	6,642,170 00
Massachusetts	214	3	211	89,147,000 00	66,305,750 00	75,731,725 00	58,506,686 50
Rhode Island	62	....	62	20,464,800 00	14,972,400 00	16,545,930 00	13,379,900 00
Connecticut	83	3	80	25,291,820 00	20,256,800 00	22,440,240 00	17,955,858 50
New York	320	34	286	111,104,141 00	69,945,050 00	90,831,645 00	61,719,254 50
New Jersey	61	1	60	13,340,350 00	12,060,650 00	13,035,175 00	10,663,320 00
Pennsylvania	212	10	202	52,960,240 00	46,890,250 00	51,969,540 00	41,479,049 50
Delaware	11	....	11	1,528,185 00	1,453,200 00	1,612,345 00	1,299,005 00
Maryland	34	1	33	13,640,202 50	10,391,250 00	11,738,070 00	9,233,097 25
District of Columbia	8	3	5	1,752,000 00	1,701,000 00	2,082,500 00	1,548,296 00
Virginia	25	4	24	3,835,000 00	3,876,000 00	4,069,450 00	3,548,946 75
West Virginia	19	2	17	2,596,000 00	2,552,750 00	2,928,000 00	2,374,107 00
North Carolina	10	....	10	1,952,500 00	1,740,100 00	1,605,500 00	1,544,420 00
South Carolina	10	....	10	3,036,000 00	2,083,000 00	1,846,180 00	1,829,280 00
Georgia	13	2	11	2,620,000 00	2,356,400 00	2,340,050 00	2,129,301 75
Alabama	10	1	9	1,296,000 00	1,183,000 00	1,225,400 00	1,078,883 25
Mississippi	2	2	....	....	....	66,000 00	8,876 25
Louisiana	9	1	8	4,850,000 00	4,074,000 00	4,014,320 00	3,654,824 50
Texas	5	....	5	725,000 00	725,000 00	792,270 00	601,720 00
Arkansas	3	1	2	205,000 00	180,000 00	281,750 00	237,250 00
Kentucky	34	1	33	7,676,000 00	7,127,150 00	7,260,020 00	6,569,833 00
Tennessee	24	1	23	3,246,300 00	3,133,650 00	3,152,450 00	2,798,451 25
Ohio	176	10	166	27,312,645 00	25,262,850 00	28,462,970 00	22,793,347 60
Indiana	91	3	88	16,662,900 00	15,926,300 00	17,148,995 00	14,295,369 25
Illinois	139	4	135	19,843,371 97	17,702,500 00	18,782,405 00	15,998,052 70
Michigan	76	3	73	8,848,800 00	7,386,550 00	7,602,780 00	6,498,593 00
Wisconsin	48	6	42	3,300,000 00	3,221,050 00	3,886,310 00	2,997,643 60
Iowa	81	8	73	5,752,000 00	5,568,000 00	6,347,825 00	5,081,967 40
Minnesota	31	2	29	3,162,600 00	3,008,150 00	3,147,190 00	2,688,470 00
Missouri	41	4	37	9,475,300 00	6,724,350 00	7,372,350 00	6,086,526 00
Kansas	24	....	24	1,625,000 00	1,590,000 00	1,506,400 00	1,366,700 00
Nebraska	10	1	9	850,000 00	850,000 00	796,800 00	751,400 00
Nevada	1	1	....	....	....	146,200 00	34,363 50
Oregon	1	....	1	250,000 00	250,000 00	231,500 00	225,000 00
Colorado	6	....	6	575,000 00	530,000 00	519,140 00	475,500 00
Utah	4	1	3	350,000 00	350,000 00	356,610 00	253,339 00
Idaho	1	....	1	100,000 00	100,000 00	99,200 00	81,000 00
Montana	4	....	4	300,000 00	236,000 00	197,800 00	192,500 00
Wyoming	1	....	1	75,000 00	30,000 00	27,500 00	27,500 00
New Mexico	2	....	2	300,000 00	200,000 00	185,500 00	180,000 00
Total	2,057	117	1,940	482,432,538 57	382,968,900 00	434,960,786 00	340,993,470 30
GOLD-BANKS.							
Massachusetts	1	....	1	200,000 00	150,000 00	120,000 00	120,000 00
California	3	....	3	2,900,000 00	1,850,000 00	1,481,100 00	1,480,000 00
Total	4	....	4	3,100,000 00	2,000,000 00	1,601,100 00	1,600,000 00

The following comparative tables will exhibit the amount of circulation issued under State laws, previous to the establishment of the national banking system, and the amount authorized by Congress; the ratio of bank circulation issued in 1862 and now issued, to capital and to deposits; the per capita of circulation in 1862; and the per capita of circulation authorized by Congress:

COMPARATIVE TABLE NO. 1.—*Exhibiting, by States, the *bank circulation, the per capita, the ratio of circulation to wealth, to capital, and to deposits, previous to the organization (in 1862) of the national banking system.*

	Bank circulation, 1862.	Population, 1860.	Circulation per capita.	Wealth, 1860.	Ratio of circulation to wealth.	Ratio of circulation to capital	Ratio of circulation to deposits.
					Pr. ct.	*Pr. ct.*	*Pr. ct.*
Maine	$6,488,478	628,279	$10 33	$190,211,600	3.4	81.3	128
New Hampshire	4,192,034	326,073	12 86	156,310,860	2.6	85.3	243
Vermont	5,621,851	315,098	17 84	122,477,170	4.6	143.7	607
Massachusetts	28,957,630	1,231,066	23 52	815,237,433	3.5	42.8	65
Rhode Island	6,413,404	174,620	36 73	135,337,588	4.7	30.7	119
Connecticut	13,842,758	460,147	30 08	444,274,114	3.1	63.5	156
Total Eastern States	65,516,155	3,135,283	20 90	1,863,848,765	3.5	51.7	98
New York	39,122,819	3,880,735	10 10	1,843,338,517	2.1	36.0	19
New Jersey	8,172,398	672,035	12 16	467,918,324	1.7	99.8	85
Pennsylvania	27,689,504	2,906,215	9 53	1,416,501,818	1.9	106.8	64
Delaware	678,340	112,216	6 04	46,242,181	1.5	176.2	133
Maryland	6,649,030	687,049	9 68	376,919,944	1.8	54.9	48
Total Middle States	82,372,091	8,258,250	9 97	4,150,920,784	2.0	53.1	31
District of Columbia		75,080		41,084,945			
Virginia	19,817,148	1,596,318	12 41	793,249,681	2.5	120.2	277
West Virginia							
North Carolina	5,218,598	992,622	5 26	358,739,399	1.4	66.3	256
South Carolina	6,089,036	703,708	8 65	548,138,754	1.1	40.7	183
Georgia	8,311,728	1,057,286	7 86	645,895,237	1.3	50.2	216
Florida	116,250	140,424	83	73,101,500	.1	27.3	107
Alabama	5,055,222	964,201	5 24	495,237,078	1.0	101.5	147
Mississippi		791,305		607,324,911			
Louisiana	8,876,519	708,002	12 54	602,118,568	1.5	51.0	153
Texas		604,215		365,200,614			
Arkansas		435,450		219,256,473			
Kentucky	9,035,724	1,155,684	7 82	666,043,112	1.3	65.5	118
Tennessee	4,540,906	1,109,801	4 09	493,903,892	.9	127.4	403
Missouri	4,037,277	1,182,012	3 42	501,214,398	.8	35.9	115
Total Southern and Southwestern States	71,098,408	11,516,108	6 17	6,410,508,562	1.1	66.3	187
Ohio	9,057,837	2,339,511	3 87	1,193,898,422	.7	159.6	77
Indiana	6,782,890	1,350,428	5 02	528,835,371	1.3	150.9	225
Illinois	619,286	1,711,951	36	871,860,282	.1	31.4	155
Michigan	131,087	749,113	17	257,163,983	.0		9
Wisconsin	1,643,200	775,881	2 12	273,671,668	.6	53.8	49
Iowa	1,249,000	674,913	1 85	247,338,265	.5	156.5	97
Minnesota	198,494	172,023	1 15	52,294,413	.4	62.4	213
Kansas	2,770	107,206	03	31,327,895	.0	5.3	46
Nebraska		28,841		9,131,056			
Total Western States	19,684,564	7,909,867	2 49	3,465,521,355	.6	125.4	93
Nevada		6,857					
Oregon		52,465		28,930,637			
California		379,994		207,874,613			
Colorado		34,277					
Utah		40,273		5,596,118			
Idaho							
Montana							
Wyoming							
New Mexico		93,516		20,813,768			
Arizona							
Dakota		4,837					
Washington Territory		11,594		5,601,466			
Total Pacific States and Territories		623,813		268,816,602			
Grand total of States and Territories	238,671,218	31,443,321	7 59	16,159,616,068	1.5	58.9	61

* The circulation of the State banks in the year 1862 has been obtained from page 210 of the report of the Secretary of the Treasury on the condition of the banks at the commencement of the year 1863. The returns from Delaware, Maryland, Louisiana, Tennessee, and Kentucky were not complete. The aggregate amount of State bank circulation reported at that time was much greater than at any previous period.

COMPARATIVE TABLE No. 2.—*Exhibiting, by States, the amount of authorized circulation, (aggregate, $354,000,000,) together with the population and wealth in 1870, the authorized circulation per capita, the ratio of authorized circulation to wealth, and the ratio of circulation issued (aggregate $340,993,470) to capital and to deposits.*

	Outstanding and authorized circulation.	Population, 1870.	Authorized circulation per capita.	Wealth, 1870.	Ratio of authorized circulation to wealth.	Ratio of circulation outstanding. To capital.	Ratio of circulation outstanding. To deposits.
					Pr.ct.	Pr. ct.	Pr.ct.
Maine	$7,612,792	626,915	$12 14	$348,155,671	2.2	83	139
New Hampshire	4,550,875	318,300	14 30	252,624,112	1.8	88	167
Vermont	6,642,170	330,551	20 09	235,349,553	2.8	83	190
Massachusetts	58,506,686	1,457,351	40 15	2,132,148,741	2.7	61	89
Rhode Island	13,379,900	217,353	61 56	296,965,646	4.5	65	192
Connecticut	17,955,858	537,454	33 41	774,631,524	2.3	71	125
Total Eastern States	108,648,281	3,487,924	31 15	4,039,875,247	2.7	69	110
New York	61,719,254	4,382,759	14 08	6,500,841,264	.9	56	25
New Jersey	10,663,320	906,096	11 77	940,976,064	1.1	89	61
Pennsylvania	41,479,049	3,521,951	11 78	3,808,340,112	1.1	78	51
Delaware	1,299,005	125,015	10 39	97,180,833	1.3	85	75
Maryland	9,233,097	780,894	11 82	643,748,976	1.4	68	61
Total Middle States	124,393,725	9,716,715	12 80	11,991,087,249	1.0	65	35
District of Columbia	1,577,996	131,700	11 98	126,873,618	1.2	88	54
Virginia	3,908,946	1,225,163	3 19	409,588,133	1.0	93	55
West Virginia	2,393,907	442,014	5 41	190,651,491	1.3	91	89
North Carolina	1,733,420	1,071,361	1 62	260,757,244	.7	79	63
South Carolina	2,315,580	705,606	3 28	208,146,989	1.1	60	108
Georgia	2,262,301	1,184,109	1 93	268,169,207	.9	81	110
Florida	.....	187,748	.....	44,163,655	.....	.....	.....
Alabama	1,806,983	996,992	1 81	201,855,841	.9	83	108
Mississippi	8,876	827,922	01	209,197,345	.0	.....	.....
Louisiana	4,409,824	726,915	6 07	323,125,666	1.4	75	57
Texas	849,220	818,579	1 04	159,052,542	.5	83	74
Arkansas	304,750	484,471	63	156,394,691	.2	116	206
Kentucky	7,574,333	1,321,011	5 73	604,318,552	1.3	86	208
Tennessee	3,094,851	1,258,520	2 46	498,237,724	.6	86	71
Missouri	6,835,926	1,721,295	3 97	1,284,922,897	.5	64	96
Total Southern and Southwestern States	39,096,913	13,103,406	2 98	4,945,455,595	.8	79	85
Ohio	24,063,947	2,665,260	9 03	2,235,430,300	1.1	83	76
Indiana	14,988,369	1,680,637	8 92	1,268,180,543	1.2	86	113
Illinois	18,175,352	2,539,891	7 16	2,121,680,579	.9	81	49
Michigan	7,582,943	1,184,059	6 40	719,208,118	1.1	73	58
Wisconsin	3,283,793	1,054,670	3 11	702,307,329	.5	91	47
Iowa	5,798,367	1,194,020	4 86	717,644,750	.8	88	65
Minnesota	3,407,470	439,706	7 75	228,909,590	1.5	85	54
Kansas	1,879,700	364,399	5 16	188,892,014	1.0	84	56
Nebraska	796,400	122,993	6 48	69,277,483	1.1	88	35
Total Western States	79,976,341	11,245,635	7 11	8,251,530,706	1.0	83	66
Nevada	34,363	42,491	81	31,134,012	.1	.....	.....
Oregon	225,000	90,923	2 47	51,558 932	.4	90	40
California	.....	560,247	.....	638,767,017	.....	.....	.....
Colorado	475,500	39,864	11 93	20,243,303	2.3	83	24
Utah	433,339	86,786	4 99	16,159,995	2.7	70	52
Idaho	81,000	14,999	5 40	6,552,681	1.2	81	85
Montana	210,500	20,595	10 22	15,184,522	1.4	64	43
Wyoming	27,500	9,118	3 02	7,016,748	.4	36	34
New Mexico	270,000	91,874	2 94	31,349,793	.9	60	198
Arizona	.....	9,658	.....	3,440,791	.....	.....	.....
Dakota	45,000	14,181	.....	5,999,752	.....	.....	.....
Washington Territory	.....	23,955	.....	13,562,164	.....	.....	.....
Total Pacific States and Territories	1,802,202	1,004,691	1 75	840,969,710	.2	75	212
Fractional redemptions added	8	.....	.....	.....	.....	.....	.....
Grand total of States and Territories	353,917,470	38,558,371	9 18	30,068,918,507	1.2	71	56

TAXATION, EARNINGS, AND DIVIDENDS.

The national banks pay the following taxes to the Treasurer of the United States: One per cent. annually on circulation outstanding; one-half of one per cent. annually upon deposits; and one-half of one per cent. annually on capital not invested in United States bonds. These taxes are payable semi-annually. The amount of taxes collected by the Treasurer from January 1, 1864, to January 1, 1872, was as follows:

On circulation	$19,177,734 54
On deposits	18,611,945 72
On capital	2,453,025 17
Total	40,242,705 43

The national banks, prior to May 1, 1871, also paid to the Commissioner of Internal Revenue a license or special tax of $2 on each $1,000 of capital, and an income-tax on net earnings to December 1, 1871. The special or license tax from May 1, 1864, to May 1, 1871, amounted to $5,322,688.43; the income-tax from March 1, 1869, to September 1, 1871, amounted to $5,539,289.17. The following table will exhibit the amount of taxes collected from these sources during the years 1870–'71:

Duty on circulation, deposits, and capital.		License-tax on capital.		Taxation of earnings.		Total taxation.
Year ended-	Amount.	Year ending-	Amount.	Year ending-	Amount.	
Dec. 31, 1870	$6,017,460 34	April 30, 1870	$866,238 54	Aug. 31, 1870	$2,696,035 27	$9,579,734 15
Dec. 31, 1871	6,505,812 11	April 30, 1871	884,016 49	Aug. 31, 1871	1,371,105 31	8,760,933 91
Totals ..	12,523,272 45	.....	1,750,255 03	.....	4,067,140 58	18,340,668 06

The Comptroller, in his report for the year 1867, made careful statements of the taxes on national banks for the year 1866, from which it appears that the banks, during that year, paid over sixteen millions of United States and State taxes, as follows:

To the United States Government	$8,069,938
To the States	7,949,451

The amount of taxes paid to the several States was derived from specific returns of about fourteen hundred banks, the minimum rate in each State being calculated for those banks which made no returns. A similar statement for the year ending December 31, 1867, exhibits the following results:

Amount of taxes paid to the United States	$9,525,607 31
Amount of taxes paid to the State authorities	8,813,126 92
Aggregate taxes paid	18,338,734 23

Or 4⅓ per cent. upon a capital of $422,804,666.

The aggregate State tax was believed to be considerably below the actual amount paid. Assuming the amount of State taxes paid by the national banks to be the same as that paid to the United States Government, (which is a moderate estimate,) we shall have the total taxes paid by the national banks during these four years:

1866	$16,019,389 00
1867	18,338,734 23
1870	19,159,468 30
1871	17,529,867 82

The act of March 3, 1869, required specific returns to be made of the dividends and net earnings of the national banks after the declaration of each dividend. From these returns the following table has been prepared, exhibiting the aggregate capital and surplus; total dividends and total earnings of the national banks, with the ratio of dividends to capital; dividends to capital and surplus; and earnings to capital and surplus, for each half-year, commencing March 1, 1869, and ended September 1, 1872.

Period of six months ending—	Number of banks.	Capital	Average surplus.	Total dividends.	Total net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per. ct.	*Per. ct.*	*Per. ct.*
Aug. 31, 1869.	1,481	$401,650,802	$82,105,848	$21,767,831	$29,221,184	5.42	4.50	6.04
Feb. 28, 1870.	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77
Aug. 31, 1870.	1,601	425,317,104	91,630,620	21,080,343	26,813,885	4.96	4.08	5.19
Feb. 28, 1871.	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21
Aug. 31, 1871.	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02
Feb. 28, 1872.	1,750	450,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5.
Aug. 31, 1872.	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36

The following table will exhibit, in a concise form, the ratios of dividends to capital; dividends to capital and surplus; and earnings to capital and surplus, of the national banks in every State of the Union, and in the redemption cities, semi-annually, from March 1, 1869, to September 1, 1872:

Table exhibiting by States and redemption cities the ratios of dividends to capital and

	States, Territories, and cities.	Ratios of dividends to capital for six months ending—						
		Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.
		Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
1	Maine	5.19	5.14	5.23	5.18	5.13	5.07	5.23
2	New Hampshire	4.88	4.96	4.82	4.82	4.68	4.80	4.64
3	Vermont	4.87	4.99	5.28	4.66	4.76	4.84	4.64
4	Massachusetts	5.41	5.30	4.99	5.42	5.29	5.45	5.40
5	Boston	5.49	4.95	4.92	4.94	4.81	4.73	4.55
6	Rhode Island	4.44	4.51	4.45	4.43	4.31	4.39	4.39
7	Connecticut	4.99	5.33	5.16	5.30	5.20	5.25	5.29
8	New York	4.90	4.36	4.44	4.84	4.44	4.70	4.37
9	New York City	5.16	4.90	4.59	4.71	4.66	4.89	4.67
10	Albany	5.32	5.13	5.32	5.32	4.94	4.15	5.74
11	New Jersey	5.70	5.84	5.39	5.62	5.12	5.74	5.40
12	Pennsylvania	5.55	5.57	5.58	5.35	5.23	5.36	5.21
13	Philadelphia	6.09	5.98	5.79	4.90	5.70	5.74	5.76
14	Pittsburgh	5.51	5.14	5.16	5.15	5.36	5.41	5.32
15	Delaware	5.70	5.38	5.53	5.13	5.12	5.12	5.06
16	Maryland	5.61	5.75	5.23	5.57	5.20	5.16	5.28
17	Baltimore	5.40	5.49	4.98	4.79	4.70	5.09	5.27
18	District of Columbia	.....	.....	.....	.....	.....	.....	4.
19	Washington	5.	5.	5.	5.	5.	2.62	4.58
20	Virginia	5.11	5.50	4.90	4.75	4.34	4.61	4.66
21	West Virginia	5.20	5.04	5.05	5.29	4.18	5.44	5.31
22	North Carolina	7.31	5.65	4.15	4.27	4.44	6.	5.05
23	South Carolina	5.81	13.59	5.53	6.	5.48	5.40	5.10
24	Georgia	6.40	5.73	5.63	9.34	5.33	4.88	5.34
25	Alabama	.....	.....	.....	4.75	5.60	3.41	6.44
26	New Orleans	5.	6.15	6.15	6.15	5.21	5.64	5.53
27	Texas	6.67	4.33	13.81	1.90	5.92	4.38	7.68
28	Arkansas	.....	.....	.....	.....	.....	.....	.....
29	Kentucky	5.24	5.16	4.99	5.03	4.63	4.19	4.84
30	Louisville	5.32	5.60	5.32	5.05	11.	5.37	5.
31	Tennessee	7.86	10.32	5.92	8.65	5.62	5.82	6.
32	Ohio	5.83	5.13	4.79	5.75	5.63	5.82	5.99
33	Cincinnati	6.41	5.69	5.71	4.86	5.43	4.95	5.45
34	Cleveland	5.72	5.65	3.82	2.97	3.88	4.19	5.09
35	Indiana	5.58	5.41	5.21	6.06	5.58	5.37	5.88
36	Illinois	6.96	6.26	6.59	6.29	6.07	5.71	5.49
37	Chicago	6.33	3.21	2.75	4.80	5.05	.....	6.21
38	Michigan	7.40	6.10	5.68	6.13	5.08	6.47	6.12
39	Detroit	4.57	5.	5.	5.	5.	5.29	5.
40	Wisconsin	6.50	6.19	5.94	9.83	4.12	4.94	4.92
41	Milwaukee	5.69	4.35	4.60	5.31	4.60	4.87	19.
42	Iowa	7.96	6.43	5.38	5.80	5.12	4.76	14.13
43	Minnesota	6.89	7.02	5.49	8.11	6.91	5.25	5.90
44	Missouri	6.22	5.25	6.28	17.27	5.33	5.24	4.73
45	Saint Louis	5.11	4.27	3.71	3.14	3.29	3.20	3.19
46	Kansas	5.41	6.45	7.59	6.16	5.63	4.65	5.49
47	Leavenworth	10.	10.	22.40	8.	5.	10.	.....
48	Nebraska	7.50	7.14	4.	6.25	6.25	7.08	6.61
49	Oregon	15.	15.	.....	.....	4.	6.	6.
50	San Francisco	.....	.....	.....	.....	.....	0.83	5.
51	New Mexico	.....	.....	.....	.....	4.	7.	7.
52	Colorado	.....	5.71	2.86	.....	8.57	2.50	3.26
53	Utah	.....	.....	.....	.....	.....	50.	.....
54	Wyoming	.....	.....	.....	.....	.....	.....	.....
55	Idaho	15.	15.	14.	16.	15.	14.	13.
56	Montana	.....	.....	.....	.....	.....	12.	.....
57	Nevada	3.	.....	.....	.....	.....	.....	.....
	Averages	5.42	5.16	4.96	5.18	4.96	5.07	5.12

NOTE.—In the above table the redemption cities are not included with the States in which such cities are located.

capital and the ratios of dividends and of earnings to capital and surplus.

Ratios of dividends to capital and surplus, for six months ending—							Ratios of earnings to capital and surplus, for six months ending—							
Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.	Aug. 31, 1869.	Feb. 28, 1870.	Aug. 31, 1870.	Feb. 28, 1871.	Aug. 31, 1871.	Feb. 28, 1872.	Aug. 31, 1872.	
Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	
4.53	4.45	4.49	4.43	4.37	4.28	4.40	6.08	6.	5.80	5.72	6.03	5.24	5.61	1
4.36	4.40	4.23	4.19	4.03	4.14	3.97	6.66	6.16	5.73	5.33	4.59	4.77	4.86	2
4.39	4.42	4.68	4.09	4.17	4.21	4.02	6.03	6.06	5.69	5.30	4.79	4.94	5.33	3
4.43	4.30	4.03	4.33	4.19	4.30	4.24	6.35	6.36	5.34	5.48	5.21	5.02	5.48	4
4.53	4.09	4.08	4.07	3.94	3.86	3.72	5.73	5.13	5.16	4.90	4.63	4.64	4.53	5
4.12	4.17	4.06	4.03	3.89	3.92	3.86	5.62	5.71	5.03	4.82	4.71	4.62	5.28	6
4.21	4.50	4.31	4.38	4.27	4.29	4.27	5.53	5.84	5.25	5.30	5.20	5.11	5.46	7
4.17	3.77	3.77	4.09	3.72	3.92	3.64	5.83	5.43	5.04	5.05	4.47	4.54	5.14	8
4.14	3.92	3.65	3.75	3.70	3.86	3.67	5.44	4.81	4.23	4.41	4.48	4.03	4.84	9
3.89	3.75	3.87	3.87	3.60	3.02	3.92	6.08	5.74	4.13	3.67	3.61	5.62	5.22	10
4.69	4.08	4.42	4.58	4.16	4.63	4.34	6.30	6.13	5.88	5.83	5.88	5.64	5.41	11
4.60	4.61	4.55	4.34	4.24	4.33	4.17	6.07	6.27	5.35	4.78	5.17	5.24	5.05	12
4.40	4.34	4.14	4.20	4.06	4.09	4.09	5.29	5.10	4.67	4.39	4.41	4.59	4.59	13
4.44	4.12	4.13	4.10	4.22	4.24	4.14	5.80	5.17	5.13	4.97	4.84	4.86	4.99	14
4.66	4.37	4.56	4.21	4.16	4.12	4.06	5.40	4.78	5.30	4.50	4.63	4.40	4.86	15
4.81	4.99	4.51	4.75	4.40	4.36	4.46	6.43	6.46	5.87	5.30	4.83	4.54	5.50	16
4.67	4.74	4.26	4.08	3.99	4.34	4.46	5.92	6.41	5.80	5.27	4.90	5.40	5.56	17
.....	.....	.....	.....	.....	.....	3.71	.....	.....	.....	.....	.....	.....	4.85	18
4.08	4.07	4.05	4.04	4.	2.12	3.70	4.78	5.18	4.35	5.22	7.64	3.04	5.26	19
4.68	5.09	4.51	4.31	3.98	4.22	4.24	6.45	6.82	6.39	6.81	6.62	5.30	5.97	20
4.65	4.44	4.42	4.70	3.72	4.87	4.76	6.47	5.86	5.66	5.33	3.52	5.76	5.91	21
6.85	5.32	3.85	3.94	4.19	5.66	4.83	10.04	8.93	5.46	5.91	6.17	7.27	3.72	22
5.39	12.47	5.07	5.40	5.03	5.05	4.76	7.76	9.82	8.75	7.47	5.93	6.72	6.46	23
5.76	5.09	5.02	8.22	4.78	4.36	4.74	7.59	7.91	8.20	6.70	5.83	5.95	6.70	24
.....	.....	.....	4.58	5.24	3.28	6.18	.....	1.69	.....	11.35	5.70	4.34	9.39	25
4.72	5.84	5.78	5.69	5.	5.40	5.34	7.14	7.05	8.61	7.48	3.27	6.31	6.93	26
5.90	3.80	12.62	1.75	5.44	4.01	6.99	6.41	6.87	16.49	6.81	6.42	9.11	12.11	27
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0.27	28
4.83	4.67	4.48	5.01	4.32	3.91	4.49	6.58	6.86	6.93	6.11	5.41	4.80	5.67	29
4.69	4.46	4.62	4.38	9.86	4.87	4.62	5.27	6.56	4.38	4.53	5.69	5.52	5.22	30
6.97	8.81	5.24	7.70	5.16	5.33	5.46	8.17	9.50	7.15	8.34	7.14	7.79	5.79	31
4.94	4.33	3.97	4.72	4.58	4.74	4.92	6.78	6.43	5.46	6.03	5.87	6.12	6.	32
5.17	4.83	4.93	4.18	4.56	4.22	4.61	7.91	6.30	4.80	6.67	4.39	4.84	5.35	33
4.56	4.71	3.45	2.67	3.46	3.71	4.52	5.	6.85	3.88	3.08	4.	5.70	5.27	34
4.62	4.43	4.21	4.82	4.52	4.37	4.79	6.50	6.42	5.94	6.30	5.43	5.40	5.25	35
5.52	5.01	5.14	4.97	4.92	4.68	4.54	7.98	7.90	6.70	6.77	6.65	6.07	6.50	36
5.35	2.20	2.06	3.59	3.81	.....	5.	8.25	5.64	5.33	7.46	6.90	.....	6.79	37
5.97	4.83	4.46	4.68	4.12	5.28	5.06	8.	7.88	6.89	7.06	6.26	6.57	7.15	38
3.85	4.12	4.10	4.10	4.10	4.32	3.80	6.27	6.80	5.85	6.09	6.58	6.90	6.66	39
5.18	5.01	4.76	8.07	3.45	4.20	4.09	7.75	8.13	6.91	9.01	5.27	6.67	5.49	40
4.46	3.59	3.76	4.16	3.74	3.76	15.22	7.81	3.97	5.39	6.65	6.28	4.89	13.04	41
6.42	5.19	4.32	4.78	4.24	4.01	9.63	8.96	7.80	5.66	6.31	5.53	5.90	11.80	42
6.13	6.05	4.70	6.92	5.95	4.56	5.09	7.68	8.	6.15	8.53	7.15	7.08	7.26	43
5.17	4.34	4.89	14.19	4.75	4.71	4.18	8.58	9.73	9.39	8.62	6.96	7.98	10.16	44
4.64	3.91	3.35	2.87	2.97	2.86	2.84	5.43	4.71	3.36	2.87	4.38	4.08	4.03	45
5.13	6.10	7.01	5.63	5.34	4.40	4.99	7.82	9.08	8.08	10.85	10.18	9.03	6.86	46
8.27	6.67	17.22	6.17	3.75	7.29	.....	11.57	8.06	18.50	7.44	6.76	6.74	.....	47
6.71	6.19	3.58	5.41	5.38	6.36	5.93	11.47	7.79	5.89	12.74	3.64	6.48	7.54	48
14.42	14.29	.....	.....	3.92	5.86	5.83	14.42	9.80	13.90	7.67	11.93	15.19	20.91	49
.....	.....	.....	.....	.....	.....	4.95	.....	.....	.....	.....	2.11	5.67	5.50	50
.....	.....	.....	.....	.....	6.26	6.87	.....	.....	.....	.....	4.99	7.73	9.55	51
.....	4.67	2.37	.....	7.10	2.12	2.78	.....	8.30	1.47	0.09	2.80	6.39	4.66	52
.....	.....	.....	.....	.....	21.85	.....	.....	.....	1.42	1.44	5.55	47.82	1.54	53
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	54
14.68	14.35	13.30	14.95	13.86	12.74	11.71	11.54	16.03	13.92	16.45	13.91	15.21	23.62	55
.....	.....	.....	.....	.....	10.91	.....	.....	.....	.....	2.78	18.92	16.74	7.56	56
2.92	.....	.....	.....	.....	.....	.....	3.47	.....	.....	.....	.....	.....	.....	57
4.50	4.27	4.08	4.24	4.07	4.16	4.17	6.04	5.77	5.19	5.21	5.02	5.	5.36	

included with the States in which such cities are located.

Complete statistics, in detail, of the capital, surplus, earnings, and dividends by States and cities, will be found on pages 38–44 of the appendix.

The national banks are required to furnish to this office not less than five statements during each year of their assets and liabilities, and also to make specific returns to the Treasurer, semi-annually, of their circulation, deposits, and the average amount of capital not invested in United States bonds. The officers of the United States, and of the different States, whose duty it is to collect taxes, have, therefore, at all times at their command the *data* from which to ascertain the amount of taxes to be collected; and it is believed that there is no other species of capital upon which the tax can be so definitely assessed and so certainly collected as the tax upon the national banks of the country. There is no doubt that in some instances, owing to large deposits in proportion to capital, or to high rates of interest in the new States, large dividends have been declared; but it will be seen from the above table that the average earnings of the national banks, after making a proper allowance for bad debts, are not more than a fair remuneration upon capital. The dividends declared do not probably exceed in the aggregate the dividends under the old State systems, and are far less than the average annual dividends of the English banks.*

It is generally supposed that the circulation issued to the national

* The following statements of ten of the principal banks of London, including their branches, exhibiting the capital, reserve, deposits, net profits, and dividends of each, for the half-year previous to July 1, 1872, have been compiled from Abbott's tables in the London Bankers' Magazine for September:

No. of establishments.	Bank.	Paid-up capital.	Reserve fund.	Total deposits and acceptances.	Net profits.	Rate per cent. per annum of net profit on capital.	Amount of dividend for half year.	Rate per cent. per annum of dividend on capital.
8	London and Westminster	£2,000,000	£1,000,600	£26,773,829	£204,620	20.46	£200,000	20
6	London Joint Stock	1,200,000	454,890	20,935,302	140,923	23.49	120,000	20
114	London and County	1,000,000	500,000	19,327,458	103,086	20.62	100,000	20
5	Union	1,200,000	300,000	18,850,247	129,612	21.60	120,000	20
4	City	500,000	120,000	6,132,258	35,165	14.07	25,000	10
3	Imperial	450,000	65,000	2,631,925	23,744	10.55	18,000	8
23	London and South-western	166,180	5,000	681,963	5,578	6.71	4,154	5
3	Consolidated	800,000	66,000	3,082,791	39,645	9.91	32,000	8
4	Central	100,000	7,500	590,102	6,052	12.10	4,000	8
2	Alliance	800,000	110,000	2,522,771	29,920	7.48	24,000	6
	Total	8,216,180	2,628,390	101,528,646	718,345	17.49	647,154	15¾
Aug. 31, 1872.	Bank of England	14,553,000	3,019,295	†26,974,008	716,375	8.32	727,650	10

†Public and other deposits, August 28.

The statistics of the Bank of England and its dividends were obtained from the report of the Bank of England, published in the London Bankers' Magazine for October, 1872. The usual dividends of this bank are 10 per cent. per annum, but the amount has varied for some years past from 8 to 13 per cent.

Similar statistics of 142 of the banks in Great Britain and Ireland, with an aggregate capital of £61,361,531, (or, $298,022,027,) compiled from a table in the London Economist of October 26, 1872, (pages 345–6,) give the average dividends for the four half-years prior to July 1, 1872, as, respectively, 5.71, 5.95, 6.25, and 6.41 per cent.

banks is a source of great profit; but if the premium upon bonds is considered as an ultimate loss, the profit upon circulation does not exceed 3 per cent. per annum. The chief source of profit in banking, under this as under all other systems, is from deposits, and upon this branch of business an annual tax is already fixed by law. If the system has the advantage of circulation, it is also subject to many restrictions which are considered burdensome, but which give steadiness and strength to the money transactions of the country. While the banks should contribute their proportion to the revenues of the country, they should not, under an imputation of extravagant profits, or an unfounded prejudice, be taxed to a greater degree than other corporations which are even less important to its prosperity.

The consolidation of the bank capital of the country in a sound and conservative system, with proper safeguards and restrictions, is of much greater importance than a penny-wise and pound-foolish imposition of excessive taxation, which will have a tendency to drive those banks that are not over-conscientious out of the system, with the purpose of evading all taxation whatever.

RESERVE.

A good deal of discussion has arisen during the recent stringency in the money market in the city of New York in reference to the provisions of the national currency act, requiring a reserve upon the liabilities of national banks.

The act requires that the country banks shall hold an amount of reserve equal to fifteen per cent. of the entire amount of their deposits and circulation, three-fifths of which reserve may be on deposit with national banks which are their agents in redemption cities. The national banks in the redemption cities must hold a reserve of twenty-five per cent., one-half of which may be on deposit with national banks in New York City.

The reserves of the nineteen hundred national banks located elsewhere than in the city of New York are held to a great extent in that city. For most of the time during the past year, an amount equal to more than one-fifth of the capital of all these national banks has been held on deposit by the national banks of the city of New York to the credit of their correspondents. In many cases these credits amount to twice the capital of the bank with which they are deposited; in other cases the amount of deposits is three, four, and even five times the capital, which amount has been attracted thither largely by the payment of interest on deposits. The failure of one of these New York City banks in a time of monetary stringency would embarrass, if not ruin, many banks in the redemption cities, and, in turn, the country correspondents of these banks would suffer from the imprudence of the New York bank, which would be responsible for wide-spread disaster. It is clear that a bank having such excessive liabilities has no right, even if there were no law, to increase its loans to such an unreasonable extent as to lead to embarrassment if unexpectedly called upon for the reserves of its correspondents. A provision of law prohibiting banks from extending their loans beyond three times their capital would seem to be not unreasonable, but such a provision would be much more restrictive than the present requirements of the law in reference to reserve.

The State laws of Massachusetts and Louisiana, which were in most respects models of a sound system of bank legislation, required an ample reserve to be kept on hand. The laws of the State of New York had

no such restriction. The country banks of that State were, however, required to redeem their notes in the city of New York, in specie, and an examination of their returns will show that while the country banks usually held but a very small proportion (about 2½ per cent.) of circulation and deposits in their vaults, they were forced to keep on deposit with their city correspondents nearly as large a proportion of reserve as under the national system. An examination of the weekly returns made to the clearing-house in New York City will show that the State banks of established reputation in times of monetary stringency hold a sufficient reserve without such provision of law; while the larger proportion of banks, not included in the national system, are continually below a judicious limit. The truth is that the strong and well-managed banks do not need any law in reference to reserve, and do not, therefore, ask for a change of legislation in this respect. The weak banks and those already too largely extended wish to be free from all restrictions. It is the constant tendency of such banks to increase their liabilities. In times of excessive stringency loans are not made by such associations to businessmen upon commercial paper, but to dealers in speculative securities upon short time at high rates of interest; and an increase of call-loans beyond the proper limit is more likely to afford facilities for unwarrantable stock speculations than relief to legitimate business transactions. The law is intended as a wholesome restriction upon national banks, organized in almost every city and village in the Union. Next to the absolute security provided for the crumpled bits of paper in the pockets of every citizen, no provision of the act has done so much to give character and standing to the national banking system as the assurance to the thousands of depositors throughout the country (who, after all, are the chief source of profit to every bank) that a reserve, equivalent to such a proportion of the liabilities of every bank as the experience of years and the fluctuations of business have shown to be necessary, will always be kept on hand to answer the extraordinary and unexpected calls of creditors.

The variations in the liabilities requiring reserve in the banks of the city of New York are very great. The banks outside of New York, during the dull season, send their surplus means to that city for deposit upon interest, to await the revival of business. The banks in the city of New York, at such periods of the year, have no legitimate outlet for these funds, and are therefore threatened with loss. The stock board takes advantage of this condition of affairs, speculation is stimulated by the cheapness of money, and a market is found for the idle funds upon doubtful collaterals, and the result is seen in the increased transactions at the clearing-house, which, during the past year, exceeded thirty-two thousand millions of dollars, or an average of more than one hundred millions of dollars daily—not one-half of which was the result of legitimate business; the total amount of transactions being greater than that of the bankers' clearing-house of the city of London. The evil arises largely from the payment, by the banks, of interest on deposits—an old-established custom which cannot easily be changed by legislation. A considerable portion of these deposits would remain at home if they could be used at a low rate of interest, and made available at any time upon the return of the season of active business. No sure investment of this kind is, however, open to the country banks; and the universal custom is to send forward the useless dollars from vaults comparatively insecure to their correspondents in the city, where they are supposed to be safer, and at the same time earning dividends for shareholders. A Government issue bearing a low rate of interest to be

counted as a certain proportion of the reserve, and an increase of the amount which the country banks are required to keep on hand, is the proper remedy for such a state of things. Such an issue need not result in inflation, for the currency invested would be in the possession of the Government. If the currency is held, the objection is the loss of interest to the Government; but this loss would be no more than a just rebate upon the six millions of dollars of taxation annually paid by the banks to the Government, at a time when almost every kind of internal taxation has been discontinued. Such a reduction of taxation should not be grudgingly made, if the result shall be to give elasticity to the currency, to strengthen and steady the money market, to give additional security to seven hundred millions of dollars belonging to depositors by retaining in the vaults of the banks a large amount of funds for legitimate business purposes, which would otherwise be thrown upon the stock board to unsettle values throughout the country, and alternately increase and depress the price of every commodity.

For the information of those who do not believe that the banks usually hold the requisite amount of reserve, we have prepared tables showing that for the last five years, at from four to five different periods of the year, the banks organized in every State, and in the principal cities of the Union, have been found to hold, in almost every instance, a considerable amount beyond the requirements of law.

Table showing for twenty-two different dates during the five years, 1868–'72, *the percentage*

	States and Territories.	1868				1869			
		Jan. 6.	April 6.	July 6.	Oct. 5.	Jan. 4.	April 17.	June 12.	Oct. 9.
		Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*
1	Maine	23.6	22.6	21.5	22.7	20.7	18.3	21.	19.1
2	New Hampshire	28.8	24.1	23.6	25.6	23.9	21.4	23.7	22.
3	Vermont	20.9	21.	21.4	21.1	21.7	18.9	21.8	19.3
4	Massachusetts	24.5	22.8	24.5	23.2	23.3	21.1	20.7	20.6
5	Rhode Island	21.5	19.	22.	20.9	19.6	18.1	17.5	19.
6	Connecticut	22.9	20.8	22.8	21.4	20.9	19.6	23.1	21.4
7	New York	23.	22.3	22.7	22.5	22.1	20.3	19.6	19.9
8	New Jersey	26.8	24.3	24.9	24.5	23.3	24.2	23.6	21.4
9	Pennsylvania	22.8	23.7	22.9	22.8	22.2	21.	21.8	20.6
10	Delaware	23.3	22.8	24.3	23.6	25.1	23.5	22.3	25.7
11	Maryland	25.3	23.2	23.4	24.2	22.9	21.7	24.	26.3
12	District of Columbia	19.1	**14.8**	17.2	20.8	37.9	.....	.....	.....
13	Virginia	19.2	18.9	20.8	19.3	19.1	**12.7**	15.3	**12.**
14	West Virginia	21.6	19.3	20.1	19.9	20.5	16.9	16.2	15.7
15	North Carolina	27.7	25.1	24.2	23.3	23.1	25.6	25.4	19.7
16	South Carolina	64.	64.8	61.	31.6	46.4	41.9	53.9	27.7
17	Georgia	37.9	34.9	36.4	38.1	38.4	31.2	41.7	30.9
18	Alabama	36.2	36.5	41.6	34.7	34.1	28.8	35.7	36.6
19	Mississippi	24.8	31.5	45.4	44.7	.....	.....	.....	.....
20	Texas	47.	54.6	51.2	39.8	50.1	42.7	52.7	40.7
21	Arkansas	21.3	**9.3**	19.2	16.8	**12.9**	21.9	22.3	**8.7**
22	Tennessee	22.	25.2	24.9	21.4	27.1	22.8	24.3	20.4
23	Kentucky	24.6	23.5	22.8	23.2	24.9	28.6	22.3	21.8
24	Ohio	22.9	21.1	21.9	21.1	22.1	19.	19.5	19.6
25	Indiana	22.2	22.3	21.2	20.7	21.2	19.2	19.3	19.7
26	Illinois	24.9	23.9	26.1	24.6	24.7	21.8	24.8	22.3
27	Michigan	25.4	24.3	26.5	24.9	24.2	23.2	21.4	21.8
28	Wisconsin	28.	24.2	27.5	23.1	27.4	23.2	25.1	20.4
29	Minnesota	21.9	19.6	22.	23.5	20.5	17.1	21.1	18.1
30	Iowa	26.3	24.2	32.4	21.9	23.7	21.3	24.7	20.3
31	Missouri	24.2	24.6	28.3	25.4	25.9	24.7	23.5	20.2
32	Kansas	15.5	32.7	39.	28.5	25.3	26.8	22.7	20.5
33	Nebraska	17.3	20.4	49.8	50.5	42.6	32.9	32.8	18.8
34	Nevada	24.	26.5	28.	31.9	29.	49.3	42.4	.....
35	Oregon	38.2	37.3	40.5	30.1	38.1	28.4	25.5	30.1
36	California	.....	.....	.....	.....	.....	.....	.....	.....
37	Montana	42.4	41.9	31.	41.1	45.9	15.	34.7	22.2
38	Idaho	**12.3**	19.8	44.8	30.8	31.	21.7	25.8	25.1
39	Colorado	30.1	18.	28.9	33.9	25.5	24.5	31.1	34.9
40	Utah	17.1	**12.9**	18.4	16.7	18.9	.....	.....	.....
41	Wyoming	.....	.....	.....	.....	.....	.....	.....	.....
42	New Mexico	.....	.....	.....	.....	.....	.....	.....	.....
	Averages	23.9	22.8	24.	22.9	22.9	20.9	21.6	20.5
	Redemption cities.								
1	New York	33.8	31.9	31.9	32.6	33.2	28.8	30.1	34.7
2	Boston	32.1	26.3	34.8	30.3	32.1	28.4	27.3	27.1
3	Philadelphia	36.9	32.3	36.8	31.9	32.9	30.2	30.4	29.9
4	Albany	36.2	34.3	31.1	35.9	42.1	41.5	37.9	36.5
5	Pittsburgh	29.2	30.6	27.9	29.4	29.3	25.1	**24.9**	27.3
6	Baltimore	32.4	27.8	31.2	28.2	30.9	28.4	25.5	**24.9**
7	Washington	26.8	24.2	27.5	26.1	28.6	27.8	27.5	26.4
8	New Orleans	36.3	42.5	34.8	38.9	31.4	36.5	44.3	31.4
9	Louisville	29.8	36.	31.	29.4	30.1	29.7	26.8	28.2
10	Cincinnati	23.4	**24.3**	26.6	25.1	28.4	**23.8**	**24.3**	28.5
11	Cleveland	29.2	26.4	**21.5**	27.7	30.6	25.	25.9	29.3
12	Chicago	32.6	30.6	34.2	35.3	35.1	30.2	33.4	30.5
13	Detroit	41.7	35.	29.9	36.7	32.1	27.6	31.7	32.7
14	Milwaukee	33.	30.6	32.2	33.4	34.7	28.7	30.7	28.
15	Saint Louis	26.5	26.8	28.9	**24.9**	28.3	**22.8**	27.4	25.2
16	Leavenworth	28.	**16.5**	**19.3**	**23.6**	**21.8**	**24.6**	**20.8**	32.2
17	San Francisco	.....	.....	.....	.....	.....	.....	.....	.....
	Averages	33.2	30.3	32.5	31.6	32.7	28.9	29.5	31.5

NOTE.—The reserve which the banks in the States and Territories are required to keep is 15 per "redemption cities" are required to keep is 25 per centum of the aggregate amount of their circulation printed in bold-face type.

of reserve to circulation and deposits, in each of the States and redemption cities of the Union.

1870					1871					1872				
Jan. 22.	Mar. 24.	June 9.	Oct. 8.	Dec. 28.	Mar. 18.	April 29.	June 10.	Oct. 2.	Dec. 16.	Feb. 27.	April 19.	June 10.	Oct. 3.	
Per ct.	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	*Per ct.*	
22.7	22.7	22.	20.7	22.5	22.1	22.4	22.7	21.7	18.3	22.	18.6	19.6	19.5	1
23.6	21.5	22.3	22.1	21.2	25.	22.7	25.5	23.7	21.2	22.3	20.3	20.3	21.6	2
21.7	19.5	20.7	19.7	20.6	20.6	20.7	21.3	20.8	18.4	18.7	17.	17.9	17.7	3
24.9	22.5	21.8	20.8	20.3	22.6	23.	22.2	20.7	18.7	20.6	19.5	20.	20.2	4
20.9	18.6	18.6	19.9	18.7	18.6	19.5	21.	18.9	17.1	18.2	17.2	18.	18.	5
26.1	24.3	24.8	22.1	22.8	24.4	26.	25.2	20.1	22.5	24.3	20.9	22.9	20.6	6
23.7	23.1	21.9	20.3	19.6	24.2	22.5	22.3	20.	18.4	21.1	20.	19.5	18.6	7
25.2	23.7	24.4	22.4	22.3	23.9	23.1	24.5	22.5	21.4	22.5	22.4	23.	20.9	8
22.4	24.	22.5	20.1	20.5	21.9	22.2	21.9	19.4	18.4	21.5	21.3	19.4	19.	9
25.1	24.6	19.5	23.	19.5	20.8	20.9	20.6	22.7	18.5	21.8	17.	20.2	20.5	10
27.5	28.2	30.6	27.3	27.5	26.	24.1	26.4	29.6	24.5	24.6	21.7	23.8	24.2	11
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	30.8	38.5	32.7	12
16.2	16.9	18.1	15.5	18.2	17.9	16.9	17.9	17.2	19.1	18.7	18.6	18.6	**14.4**	13
20.4	20.	18.9	17.4	17.1	16.2	16.9	17.4	20.3	20.2	19.8	16.3	16.5	17.	14
25.3	24.8	21.5	22.8	18.6	22.2	20.7	21.9	18.	21.4	22.	21.	19.5	18.7	15
26.6	21.5	23.9	21.1	21.6	26.6	31.9	23.1	20.1	18.7	23.2	20.4	22.5	17.8	16
30.1	30.8	28.1	29.6	28.	25.7	30.7	28.5	19.9	19.4	26.2	24.7	21.5	21.5	17
30.9	17.5	**10.7**	17.9	61.5	42.4	31.8	34.7	15.8	28.9	28.9	29.5	29.4	16.5	18
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19
46.2	49.6	45.7	39.9	34.5	41.4	50.1	40.	38.	31.1	35.7	39.7	33.8	26.6	20
8.6	22.9	19.6	**10.5**	**13.8**	**14.4**	**9.7**	**10.5**	20.6	**11.4**	29.4	**11.6**	19.6	**14.6**	21
27.	24.7	24.1	22.3	25.4	22.1	21.	23.2	19.5	22.	21.4	21.6	21.9	16.6	22
27.2	27.5	24.2	20.9	22.4	20.	19.4	20.3	22.8	18.8	18.6	18.4	18.	18.1	23
21.2	21.3	20.8	19.9	20.9	21.1	21.4	22.4	21.6	21.	20.8	19.4	20.5	18.1	24
18.4	19.3	20.9	19.7	18.8	20.	22.3	23.9	23.	19.7	19.	20.6	22.2	19.4	25
22.3	24.7	26.2	20.3	23.3	22.2	21.4	24.8	22.5	22.3	22.8	20.6	24.	19.4	26
23.5	21.	22.5	19.6	22.1	24.6	24.6	24.1	24.4	22.4	21.2	19.5	19.2	19.	27
24.4	23.2	24.2	21.8	23.2	22.8	22.7	24.5	22.3	23.	22.4	20.1	21.1	22.1	28
16.8	20.1	24.9	23.4	19.2	17.1	19.6	21.6	25.4	19.4	17.1	16.5	21.7	19.8	29
22.9	24.6	24.4	21.5	22.9	21.9	22.6	24.7	24.1	21.6	22.	22.6	22.1	18.6	30
24.3	26.9	28.3	21.9	23.5	20.1	20.8	20.9	19.5	20.	19.9	19.6	22.9	17.6	31
21.9	18.9	23.8	20.6	19.6	21.8	22.4	15.8	22.	20.4	18.	22.	23.7	22.3	32
30.4	30.	33.3	28.	24.1	25.1	28.8	28.1	24.9	24.	16.9	21.	27.	22.5	33
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	34
29.2	22.	32.1	24.1	24.3	34.1	35.	33.1	30.3	23.3	25.3	23.7	28.4	27.6	35
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	20.5	36
15.1	18.	42.2	18.6	26.3	30.	**13.2**	22.2	15.5	18.2	**14.**	**14.2**	**13.7**	16.	37
13.6	15.3	17.8	27.9	29.4	15.8	17.2	17.9	20.3	16.	**13.6**	21.1	48.1	16.6	38
27.9	32.3	40.7	44.1	36.4	27.7	23.4	27.1	28.2	23.5	21.6	24.6	24.7	26.1	39
.....	**6.4**	**3.5**	**13.5**	25.2	**10.4**	15.9	15.	**12.6**	16.3	**11.6**	**9.3**	**7.4**	**6.9**	40
.....	.....	.....	.....	.....	.....	27.3	39.5	40.	35.7	25.3	**14.9**	**10.7**	16.9	41
.....	.....	.....	.....	.....	.....	18.6	**9.9**	28.4	**13.2**	21.5	**7.8**	**12.1**	17.2	42
23.4	22.9	22.7	20.9	21.	22.6	22.6	22.9	21.2	19.9	21.3	20.2	20.8	19.3	
37.7	32.8	33.7	28.5	29.4	28.4	29.	30.9	26.7	27.6	25.7	26.7	29.1	**24.4**	1
31.8	30.	29.5	29.6	28.9	32.7	31.	29.9	27.1	26.6	26.1	26.2	27.4	**24.6**	2
32.3	33.5	35.	28.9	29.9	30.1	31.5	30.6	27.4	26.9	27.1	27.7	31.4	26.8	3
41.6	43.6	44.9	39.	41.6	40.	42.5	49.	36.1	34.	32.3	31.4	35.2	**24.8**	4
27.7	27.4	28.6	29.2	27.2	27.3	27.2	27.6	28.3	**24.3**	28.	**23.5**	25.9	**24.8**	5
31.3	31.1	31.5	26.1	29.2	28.1	29.	30.1	26.	27.2	25.8	26.8	27.1	26.6	6
26.6	27.5	27.4	27.3	26.2	30.3	39.2	34.5	27.5	**24.**	35.	34.4	34.9	**22.5**	7
43.2	28.8	28.8	**22.9**	35.9	35.6	35.2	33.2	**22.6**	**14.9**	31.6	28.9	27.2	**22.4**	8
28.4	31.4	27.6	32.	28.2	27.	30.	27.8	30.	25.8	25.6	**24.2**	25.9	25.1	9
28.4	29.1	28.9	27.9	30.8	28.9	32.7	34.1	35.8	27.5	26.	25.1	28.1	28.9	10
29.7	28.9	27.5	26.3	26.5	31.3	30.3	29.3	29.	28.7	27.8	39.9	**24.3**	27.8	11
30.4	30.6	29.4	30.7	30.1	29.4	32.	35.	31.7	38.5	30.5	29.2	29.4	27.2	12
29.9	28.3	33.3	32.2	30.4	36.7	35.3	36.2	33.6	29.5	28.2	25.	27.3	27.	13
32.1	31.5	37.4	32.9	26.8	**23.3**	34.6	41.	31.	25.3	26.9	**23.3**	26.7	29.6	14
31.5	31.6	32.5	27.1	27.7	25.	28.8	32.3	30.8	26.4	31.4	**24.8**	30.8	**23.5**	15
34.7	35.7	38.4	**23.8**	25.5	**22.2**	26.8	**19.2**	**18.7**	**22.6**	**20.3**	.....	.....	.....	16
.....	.....	.....	.....	.....	.....	.....	74.1	**18.4**	57.5	49.7	37.7	42.8	**16.4**	17
34.8	32.1	32.7	29.	29.4	29.7	30.4	31.3	27.7	27.8	26.9	27.1	29.	25.3	

centum of the aggregate amount of their circulation and deposits. The reserve which the banks in the and deposits. When the amount of reserve is less than the proportion required by law, the ratios are

A law which is so universally observed as to have become a rule with all the cautiously-managed banks of the country should not be repealed without full consideration. Carefully-prepared tables giving further information regarding the reserves of the National Banks will be found in the appendix to this report.

THE CHICAGO FIRE.

The great fire in Chicago, of October 8 to 11, 1871, should be mentioned among the noteworthy events of the year. The buildings occupied by the eighteen national banks in that city were all totally destroyed in the general conflagration, except one, and that one was rendered untenantable for some weeks.

The amount of bills receivable held by these banks at that time was more than twenty-one millions of dollars, and the indebtedness to correspondents nearly nine millions, and to individual depositors about seventeen millions. For a time it was thought that they were so seriously crippled that they would be unable to resume business, and it was proposed to open their doors with the offer of payment by installments to their creditors. The contents of their vaults were, however, rescued in good condition, and finally wise and prudent counsels prevailed, owing largely to the presence and advice of my predecessor. Eight days after the conflagration the banks obtained new offices in dwelling-houses distant from their former locations, and opened for the transaction of business. Instead of balances being largely drawn upon, deposits flowed in freely from dealers and correspondents, and at the close of the first day's business the receipts were found to be considerably larger than the disbursements. It was soon ascertained that the immense losses anticipated upon bills receivable would not be experienced, and confidence was restored. The total loss arising from the fire on discounted paper is estimated at about six hundred thousand dollars, and the loss from the destruction of bank-buildings, furniture, and fixtures, at about one hundred and seventy-six thousand dollars. The banks, at the time of this disaster, had accumulated a surplus fund exceeding one-fourth of their aggregate capital, and had at their command a reserve equal to more than thirty per cent. of their liabilities, and consequently were able to resume business without embarrassment. The wisdom of the sections of the law requiring an accumulation of surplus and the holding of reserve could not be better illustrated.

By reference to the abstract of the condition of the national banks of the city of Chicago, on page 38 of this volume, evidence will be found of the steady increase of business in these banks during the past year.*

* Since the above paragraph was written a great conflagration has taken place in Boston, resulting in the destruction of from seventy to eighty millions of property. The facts pertaining to the Boston banks were in many respects similar to those of Chicago. Their aggregate capital was $48,900,000; their surplus, $11,440,000; their bills receivable, $83,327,000; their deposits, $40,841,000; and their reserve, according to the latest official reports, about twenty-five per cent. of their liabilities. The buildings of seven national banks, out of forty-nine transacting business in the city, were destroyed by the fire, but their cash assets were subsequently recovered. On the second day after the commencement of the fire all the banks but one were represented at the clearing-house, and on the fourth day all of them had resumed business. The aggregate loss upon bills receivable is estimated at from two and a half to three millions of dollars. The losses of the banks are chargeable to surplus, which was in excess of the requirements of the law, and it is not supposed that the regular dividends to shareholders will be materially reduced by the disaster.

USURY.

Charges have been made against several national banks during the past year for receiving usurious rates of interest. These complaints have been made not only against banks in the South and West, where high rates of interest prevail, but also against banks organized in other States, where the usurious rate charged was but slightly in excess of the rate of six per cent., allowed by law. Section 30 of the act provides that when the amount of interest charged is greater than the rate authorized by State law, twice the interest paid may be recovered by the person paying the same; while section 53 provides that the franchises of an association may be forfeited if the directors of a bank knowingly violate the provisions of the act. The original national currency act of February 11, 1863, provided as a penalty for usury the forfeiture of the debt, and section 50 of the same act also subjected the rights, privileges, and franchises of an association to forfeiture for willful violations of the act. It may be doubted, therefore, whether Congress intended to impose a specific penalty involving the loss of the whole debt, and then, in addition, subject the same bank to a forfeiture of charter in a subsequent section, which is applicable to other violations of law. I am informed by gentlemen who participated in the framing of the present national currency act that the forfeiture of twice the amount of interest was regarded as a sufficient penalty for such violations of law, and, at the same time, a sufficient protection to borrowers.

These statements are confirmed by the act of April 22, 1870, "An act to amend the usury laws of the District of Columbia," which provides "that if any person or corporation in this District shall contract to receive a greater rate of interest than ten per cent. upon any contract in writing, or six per cent. upon any verbal contract, such person or corporation shall forfeit the whole of said interest so contracted to be received, and shall be entitled only to recover the principal sum due to such person or corporation." It will be observed that the forfeiture of the interest is the only penalty prescribed by Congress nearly six years after the passage of the national currency act for corporations and individuals in the District of Columbia.

The rates of interest fixed by State laws are not governed by any sound economical or business principles. In three of the New England States* usury laws are abolished, while in the remainder the rate has remained for half a century at a uniform standard, which is less than the present rate of the Bank of England. In Minnesota and Virginia, the rate is limited to twelve per cent.; in Illinois, Wisconsin, and Missouri, to ten per cent.; in Alabama and Ohio, to eight per cent., while in Pennsylvania, Maryland, and Kentucky, the rate is fixed at six per cent. In New York, the taking of an excess beyond the limit of seven per cent. forfeits the whole debt, and subjects the creditor to fine and imprisonment. It would be difficult to give any good reason why the rate of interest should be limited to ten per cent. in the city of Washington, to six per cent. in the neighboring cities of Philadelphia, Baltimore, Wilmington, and Raleigh, and to twelve per cent. across the Potomac, in Alexandria, and in the capital of Virginia. Many of the States have practically repealed their usury laws, while other neighboring States retain upon their statute-books laws which are so continually evaded that they have become obsolete. Savings-banks chartered by Congress, savings-banks, trust-

*The interest laws of Rhode Island, Massachusetts, and Connecticut will be found in the Appendix.

companies, and safe-deposit companies authorized by the legislatures of almost every State of the Union, as well as private bankers, offer for interest on deposits rates nearly equal, and sometimes exceeding the ruling rates allowed by law; and under such circumstances it is difficult to control by legislation the rates of the national banks.

Self-protection stimulates even the most conservative banks to control their own business and retain the accounts of dealers of long standing. The rates of interest charged must correspond in some degree to the supply of money and to the demand. If high rates are paid for deposits, it is with the expectation that the borrower will pay a rate correspondingly high. Hence loans are made to those dealers who will leave the largest proportion of the amount borrowed with the bank for the longest period in the guise of deposits. Banks in New York charge seven per cent., in Philadelphia and Baltimore, six per cent.; but their loans are made chiefly to dealers whose average accounts show balances continually on hand equal to one-eighth or one-fourth of the amount borrowed; while the banks in the South and the West not unfrequently charge the ruling rate without regard to the account of the customer. The expedients for violating the usury laws are so numerous that it may well be doubted whether it would not be better for all parties to allow the rate charged to be regulated by the state of the money market. Under existing laws, in an easy money market, the rate not unfrequently falls below that prescribed by law. If money is scarce, the rate is nominally within the limit, but really regulated in accordance with a previous understanding between borrower and lender.

There are no usury laws in Great Britain, or in the other commercial European states; and the commonwealth of Massachusetts, one of the most prosperous and enlightened States of the Union, has recently abolished* such laws; and it will be found, by reference to the table on page 16, that the earnings of the banks in that State for the four years since the passage of the act, have been even less than in many of the Eastern, Middle, and Southern States, where the rate is fixed at six per cent.

Mr. McCulloch, late Secretary of the Treasury, in his first report, as Comptroller of the Currency, recommended a uniform rate of interest, and expressed the opinion that Congress possessed the power to enact such a law, under the constitutional provision of regulating commerce among the several States. Congress alone has the power to coin money and regulate the value thereof; and if it alone has authority to issue and authenticate the paper currency of the country, there would seem to be no good reason why it should not also provide for its free circulation, which is now impeded by the ever-changing statutes of forty different legislatures.

The penalty for usury should at least be defined, and until this is done the Comptroller will not feel himself called upon to institute proceedings for forfeiture of the charter of a bank for usurious transactions, when it is evident that the business of the association is conducted legitimately and safely in other respects.

SAVINGS-BANKS.

The act of June 17, 1870, provides that savings-banks may be organized within the District of Columbia, under the provisions of section 4 of the act "to provide for the creation of corporations in the District

* Act of March 6, 1867.

of Columbia by general law;" and a subsequent act exempts from taxation the deposits of savings-banks in amounts less than $2,000. It is claimed that, under this legislation, savings-banks, with capital paid up in full or in part, may be established in the District of Columbia, to be conducted for the benefit of the shareholders. The legislatures of many of the States have authorized the establishment of similar institutions, which, under the act of Congress, are exempt from taxation on deposits, while these identical deposits, if placed to the credit of savings-banks in a national bank, as is frequently the case, are subject to a tax of one-half per cent. per annum. It is evident that Congress intended to discriminate in favor of those institutions which are organized for the purpose of receiving and investing savings for the benefit of depositors, and not of shareholders.

The official reports of the savings-banks in New England show the deposits at the close of the year 1871 to have been $312,333,479, or more than three times the amount of the aggregate deposits in the national banks. The deposits in the savings-banks of the State of New York, at the same date, were $267,905,866, a sum also considerably in excess of the deposits of the national banks in that state. A large portion of these are not properly savings-deposits. Savings-banks in some portions of New England, New York, and Pennsylvania, as well as other States, have recently become formidable competitors of the national banks by offering much larger rates of interest for deposits than is usual in well-managed banks.

The proper functions of savings-banks are to make safe and judicious investments of the funds intrusted to them, and at specified times to divide the earnings among the depositors; but for the purpose of attracting the deposits of business men and others, who would otherwise do business with regularly organized banking institutions, the custom prevails, to a large extent, of offering high rates of interest for deposits before dividends have been earned. The result is that savings-deposits are, to a considerable extent, endangered by investments in street-paper, in loans to the managers of such institutions, and in speculative securities.

The savings-banks are among the most important business institutions of the country, and they should be fostered and maintained; but at the same time they should be restricted to a legitimate savings-bank business, and not allowed to encourage violations of usury laws nor to be controlled by the personal interests of shareholders, managers, or trustees. Frequent publications of reports should be required and their affairs subjected to rigid scrutiny from time to time by competent examiners. Special charters, with special privileges for savings-banks and trust companies, should not be granted, but all such institutions should be organized under general laws. The passage of such a law for the District of Columbia, with judicious provisions, would be productive of beneficial results and would afford an example, not only for those States which have no enactments of this kind, but also for the older States, whose present savings-bank laws are liable to great abuses.

LOCKING UP OF GREENBACKS.

The act of February 19, 1869, provides "that no national banking association shall hereafter offer or receive United States notes or national bank notes as security, or as collateral security, for any loan of money, or for a consideration shall agree to withhold

the same from use, or shall offer or receive the custody or promise of custody of such notes as security, or as collateral security or consideration, for any loan of money."

On the 5th of April last the Comptroller was advised that a bank in the city of New York, with a capital of $1,000,000, and whose average exchanges at the clearing-house did not exceed $300,000, was that morning creditor at the clearing-house for $4,770,000. As it was evident that this large credit was not the result of legitimate business, the examiner was directed to make an examination of the bank, which was immediately done, in connection with a member of the clearing-house committee. From the examination, which was thoroughly and carefully conducted, it appeared that deposits had been made in that bank, by one individual, upon the morning of April 5, to the amount of $4,100,000, the whole of which was drawn out upon the same day, upon the checks of the depositor, in legal-tender notes. The president of the bank denied that the bank had any interest in these transactions, and there was no evidence of any loan, or of advances in any shape, upon these deposits. These transactions were the subject, subsequently, of an investigation by the bank committee of the House of Representatives, and, although it was clear that the spirit of the law had been violated, no evidence could be obtained to warrant the commencement of a suit for the recovery of the penalty prescribed in the act referred to. The investigation undoubtedly had the effect to prevent the repetition of similar transactions; no offenses of this kind, on the part of any national bank, having since been brought to the attention of the Comptroller.

The New York clearing-house association subsequently passed a resolution declaring "that the clearing-house committee be and is hereby directed, whenever it appears, in its judgment, that legal-tender notes have been withdrawn from use through the agency of any bank, member of the association, to make an immediate examination of the bank in question, and should there appear to be complicity on the part of the bank or its officials, to suspend said bank from the clearing-house until action of the association shall be taken thereon."

The withdrawal of currency for illegitimate purposes has, however, since been accomplished without the assistance of the banks.

The rigid enforcement of the resolution of the clearing-house will prevent complicity on the part of the banks in such transactions; and if the New York stock-board and the leading banking-houses will unite with the clearing house, and refuse to transact business with unscrupulous men, who do not hesitate to embarrass legitimate business for the purpose of increasing or diminishing the values of stocks or bonds in which they are temporarily interested, they can do more to prevent such operations than any congressional enactment.

INSOLVENT BANKS.

Twenty-one national banks, organized in eleven different States, with an aggregate capital of $4,236,100, have failed since the organization of the system in 1863. The total circulation of these banks was $2,942,793, of which $2,441,430 has been redeemed in full, leaving a balance still outstanding of $501,363, which will also be redeemed, upon presentation to the Treasurer of the United States, from the avails of United States bonds held as security for that purpose. Of these banks, five have been finally closed, (two during the past year,) having paid dividends to their creditors, as follows:

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
				Per ct.	
First National Bank, Attica, New York	Apr. 14, 1865	$50,000	$122,089	58	Finally closed.
First National Bank, Medina, New York	Mar. 13, 1867	50,000	170,165	38¾	Finally closed.
Tennessee National Bank, Memphis, Tennessee,	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
Croton National Bank, New York City	Oct. 1, 1867	200,000	170,752	88¼	Finally closed.
First National Bank Keokuk, Iowa	Mar. 3, 1868	100,000	205,256	68⅝	Finally closed.

Six national banks have failed during the past year, as follows:

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividends paid.	Remarks.
				Per ct.	
Ocean National Bank, New York City	Dec. 13, 1871	$1,000,000	$1,280,328	70	
Union Square National Bank, New York City.	Dec. 15, 1871	200,000	157,120	100	Claims paid in full.
Eighth National Bank, New York City	Dec. 15, 1871	250,000	373,936	50	Cash on hand, $28,474.62.
Fourth National Bank, Philadelphia	Dec. 20, 1871	200,000	645,558	100	Claims paid in full.
Waverly National Bank, Waverly, New York.	Apr. 23, 1872	106,100	54,878	100	Claims paid in full.
First National Bank, Fort Smith, Arkansas.	May 2, 1872	50,000	7,633	.....	Cash on hand, $13,787.95.

Of these banks, the Union Square National Bank, New York, the Fourth National Bank, Philadelphia, and the Waverly National Bank, New York, have paid their creditors in full, a settlement, it is believed, without precedent prior to the establishment of the national system. The Eighth National Bank, New York, has paid a dividend of fifty per cent.; the Ocean National Bank, New York, a dividend of seventy per cent.; and the receivers of the Ocean National Bank, and of the First National Bank of Fort Smith, Arkansas, estimate that the creditors of both of these banks will ultimately receive a dividend of one hundred cents on the dollar. The remaining ten national banks which have failed are as follows:

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claims proved.	Dividend paid.	Cash on hand.
				Per cent.	
Venango National Bank, Franklin, Pa	May 1, 1866	$300,000	$724,010	.....	$100,347 58
Merchants' National Bank, Washington, D. C.	May 8, 1866	200,000	.....	.....	*37,371 00
First National Bank, Selma, Ala	Apr. 30, 1867	100,000	303,071	.....	109,264 14
First National Bank, New Orleans, La	May 20, 1867	500,000	1,116,631	35	187,670 76
National Unadilla Bank, Unadilla, N. Y	Aug. 29, 1867	120,000	126,760	.....	50,447 39
Farmers and Citizens' National Bank, Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,189,000	92	13,937 89
First National Bank, Bethel, Conn	Feb. 28, 1868	60,000	68,986	70	11,668 43
National Bank of Vicksburgh, Miss	Sept. 24, 1868	50,000	20,493	.....	12,375 11
First National Bank, Rockford, Ill	Mar. 15, 1869	50,000	65,875	.....	19,404 01
First National Bank, Nevada, Austin	Oct. 14, 1869	250,000	169,314	50	53,159 65

* Also $50,000 United States six per cent. bonds, on deposit with Treasurer.

The aggregate amount of claims proved against the seventeen national banks which have failed; (excluding the four banks which were Government depositories,) is $5,205,068; the average dividends, 69½ per cent.; the additional dividends to be declared are estimated at 14$\frac{8}{10}$ per cent.; making, in all, dividends in favor of creditors of 84$\frac{3}{10}$ per cent., which would leave an average deficiency of 15$\frac{7}{10}$ per cent. to be collected of shareholders, as provided in section 50 of the act.

A final dividend in favor of the Farmers and Citizens' National Bank, of Brooklyn, will be made during the present year, of about four per cent., making, in all, dividends from the assets of ninety-six per cent. A final dividend of about forty per cent. in favor of the creditors of the National Unadilla Bank is delayed by a claim in litigation for the value of the bonds deposited as security for circulation in excess of the amount required to redeem its circulating notes, which will probably go to the Supreme Court for final adjudication. An assessment has been made upon the shareholders of the National Bank of Bethel, of 15½ per cent., which, if collected, will pay the creditors in full, without interest, up to the date of the appointment of the receiver. A dividend of more than thirty per cent. will also soon be declared in favor of the creditors of the First National Bank of Nevada. The affairs of the Eighth National Bank of New York, and of the First National Bank of Rockford, Illinois, are involved in litigation, and the date of the final closing of their affairs is uncertain.

The Venango National Bank of Franklin, Pennsylvania; the Merchants' National Bank of Washington, District of Columbia; the First National Bank of Selma, Alabama, and the First National Bank of New Orleans, were United States depositories. The final dividend in favor of the creditors of the First National Bank of Vicksburg has been unexpectedly delayed by the recent presentation of a claim of the United States for money alleged to have been illegally deposited by the collector of internal revenue of that district, in the year 1868. Since that time no losses have occurred to the Government by deposits made in the national banks, although many millions of dollars have been continually on deposit with banks which are designated as depositories. The three first-named banks, at the time of their failure, had a large amount of Government funds on deposit.

The fifth section of the act of March 3, 1797, provides "that when any revenue officer or other person hereafter becoming indebted to the United States, by bond orotherwise, shall become insolvent; or where the estate of any deceased debtor, in the hands of executors or administrators, shall be insufficient to pay all the debts due from the deceased, the debt due to the United States shall be first satisfied; and the priority hereby established shall be deemed to extend as well to cases in which a debtor, not having sufficient property to pay all his debts, shall make a voluntary assignment thereof, or in which the estate and effects of an absconding, concealed, or absent debtor shall be attached by process of law, as to cases in which an act of legal bankruptcy shall be committed."

The Treasurer of the United States claims, under this act, that all deposits in these banks at the time of suspension, belonging to the United States, whether deposited to its credit directly, or to the credit of its disbursing officers, with interest thereon from the date of the failure of the bank, are entitled to priority of payment.

In the case of the First National Bank of New Orleans, other questions have arisen. At the date of its suspension the bank was in charge of officers of the Government, who were also engaged in the settlement of the accounts of a defaulting ex-assistant treasurer of the United

States. The nominal balance to the personal credit of this individual upon the books of the bank was $315,779.10, and a certified check for this amount was taken from him, and about $94,000 collected upon it. The Government holds this check, and claims that the balance uncollected shall have priority in payment, the same as if that amount had been on deposit to the credit of the United States. The creditors of the bank, on the other hand, claim that, at the time of the suspension, the bank held legal offsets, and that there was really no balance due upon the check held by the Government. The receiver concurs in this opinion, and if the claim should be presented to him in the usual way for settlement, it would be disallowed.

Unsuccessful attempts have been made to obtain a final decision in the Supreme Court of the United States upon these questions, owing, in part, as is believed, to defects in the present act. A large amount of funds has been on deposit with the Treasurer for the last three years, which will be distributed among the creditors as soon as a decision of the court can be obtained upon these points.

Section 50 of the national currency act provides that the Comptroller shall make a ratable dividend upon all claims which may be proved to his satisfaction or adjudicated in a court of competent jurisdiction; and this is the only existing provision in reference to the method of procedure in the proving of claims against an insolvent bank. The law should be so amended as to define the duties of the Comptroller and of the receiver in proving claims and in prescribing the mode and manner of referring conflicting interests to the proper tribunal for final arbitrament. A bill for this purpose was introduced into the last Congress, reported by the Bank Committee, and referred to the Judiciary Committee of the House of Representatives. The passage of this bill will facilitate the settlement of the affairs of these banks, and simplify the method of procedure in all cases of insolvent banks.

An amendment is also suggested giving authority for the return of the assets of an insolvent bank to an agent of the shareholders upon their unanimous request, after full payment shall have been made to the creditors of the bank.

Where dividends are delayed by reason of protracted litigation, provision should also be made for the investment of the funds on deposit with the Treasurer in interest-bearing securities.

SURPLUS AND SPECIE.

The law requires that every national bank shall carry one-tenth part of its profits to surplus-fund account before the declaration of a dividend, until the same shall amount to 20 per cent. of its capital stock. This wise provision has been generally observed, and the returns show that the banks now have a surplus of more than one hundred millions of dollars, and considerably more than one-fifth of their capital in surplus account. The act also limits the liabilities of any association, person, company, or corporation, for money borrowed, to one-tenth of the capital stock paid in. The Comptroller recommends that this limit be extended to one-tenth of the capital and surplus, which will have a tendency to increase the surplus fund beyond the limit required by the law.

Banks have hitherto been in the habit of reporting, as specie, checks payable in coin. The result is to give an erroneous aggregate of the amount of coin held by the banks, the same amount being reported by the bank holding the coin and the bank holding the check. In the present statement, and in all future statements, the item of coin will include only actual coin and United States coin certificates which are payable on demand at the Treasury.

The following table will exhibit the aggregate amount of specie held by the national banks at the dates mentioned, the coin, coin certificates, and checks payable in coin held by the national banks of the city of New York, being stated separately. The country banks have not heretofore separated coin and coin certificates in their reports:

Date.	Held by national banks in New York City.				Held by other national banks.	Aggregate.
	Coin.	U. S. coin certificates.	Checks payable in coin.	Total.		
Oct. 5, 1868	$1,698,623 24	$6,390,140	$1,536,353 66	$9,625,116 90	$3,378,596 49	$13,003,713 39
Jan. 4, 1869	1,902,769 48	18,038,520	2,348,140 49	22,289,429 97	7,337,320 29	29,626,750 26
April 17, 1869	1,652,575 21	3,720,040	1,469,826 64	6,842,441 85	3,102,090 30	9,944,532 15
June 12, 1869	2,542,533 96	11,953,680	975,015 82	15,471,229 78	2,983,860 70	18,455,090 48
Oct. 9, 1869	1,792,740 73	16,897,900	1,013,948 72	19,704,589 45	3,297,816 38	23,002,405 83
Jan. 22, 1870	6,196,036 29	28,501,460	2,190,644 74	36,888,141 03	11,457,242 69	48,345,383 72
Mar. 24, 1870	2,647,908 39	21,872,480	1,069,094 30	25,589,482 69	11,507,060 75	37,096,543 44
June 9, 1870	2,942,400 24	18,660,920	1,163,905 88	22,767,226 12	8,332,211 66	31,099,437 78
Oct. 8, 1870	1,607,742 91	7,533,900	3,994,006 42	13,135,649 33	5,324,362 14	18,460,011 47
Dec. 28, 1870	2,268,581 96	14,063,540	3,748,126 87	20,080,248 83	6,227,002 76	26,307,251 59
Mar. 18, 1871	2,982,155 61	13,099,720	3,829,881 64	19,911,757 25	5,857,409 39	25,769,166 64
April 29, 1871	2,047,930 71	9,845,080	4,382,107 24	16,275,117 95	6,456,909 07	22,732,027 02
June 10, 1871	2,249,408 06	9,161,160	3,680,854 92	15,091,422 98	4,833,532 18	19,924,955 16
Oct. 2, 1871	1,121,869 40	7,590,260	1,163,628 44	9,875,757 84	3,377,240 33	13,252,998 17
Dec. 16, 1871	1,454,930 73	17,354,740	4,255,631 39	23,065,302 12	6,529,997 44	29,595,299 56
Feb. 27, 1872	1,490,417 70	12,341,060	3,117,100 90	16,948,578 60	8,559,246 72	25,507,825 32
April 19, 1872	1,828,659 74	10,102,400	4,718,364 25	16,646,423 99	7,787,475 47	24,433,899 46
June 10, 1872	3,782,909 64	11,412,160	4,219,419 52	19,414,489 16	4,842,154 98	24,256,644 14
Oct. 3, 1872	920,767 37	5,454,580	.....	6,375,347 37	3,854,409 42	10,229,756 79

SHINPLASTERS.

The State of Alabama has issued for some years past, in the form and similitude of bank notes, of five different denominations, certificates which read as follows:

"The State of Alabama: Receivable as five dollars in payment of all dues to the State. Montgomery, May 1, 1867.

(Signed) ——— ——— *Governor.*

(Signed) ——— ——— *Comptroller of Public Accounts.*"

On the reverse:

"Receivable in payment of taxes and all dues to the State. Issued under the provisions of the act entitled 'An act to provide for the issue of certificates or receipts by the State,' approved February 19, 1867. The credit and faith of the State of Alabama are pledged for the redemption of this certificate or receipt, as provided for in such act."

A circular was also issued by the governor of Alabama, on July 24, 1867, and is still in circulation, which states that an opinion has been obtained from the Attorney-General of the United States that such receipts or certificates are not subject to the tax of ten per cent. imposed upon the notes of State banks by the act of March 3, 1865, and recommending the co-operation of banks and bankers in giving circulation to the issues referred to. The Constitution of the United States provides that no State shall emit bills of credit, and it has been held by the Supreme Court of the United States, in a famous case,*

* Briscoe *vs.* Bank of Kentucky, 11 Pet., 257.

that a note of circulation "issued by a State, involving the faith of the State, and designed to circulate as money on the credit of the State, in the ordinary course of business," is a bill of credit. Other decisions of the Supreme Court hold "that certificates issued by a State in sums not exceeding ten dollars nor less than fifty cents, receivable in payment of taxes, the faith and credit of the State being pledged for their redemption, are bills of credit within the prohibition of the Constitution."*

It is clear, therefore, that such certificates are bills of credit, and prohibited by the Constitution. Savings-banks, railroad, municipal, and other corporations in the States of Florida, Georgia, and other Southern States have followed the example of the State of Alabama, and have issued, and are still issuing, a large amount of similar circulation, some in the form of receipts and certificates, and others in the form of railroad tickets, but all issued in the form and similitude of bank notes, and intended to circulate as money. There is no law in existence to prevent the circulation, and no legislative provision for the enforcement of the constitutional prohibition of such issues. The act of July 17, 1862, makes it a penal offense "to make, issue, circulate, or pay any note, check, memorandum, token, or other obligation for a less sum than one dollar, intended to circulate as money, or be received or used in lieu of lawful money." It is recommended that this act be so amended as to prohibit, absolutely, the issue of such circulation, and thus prevent great ultimate loss to the people, among whom such notes are now obtaining extensive credit.

A few national banks have gone into liquidation and reorganized as State banks, retaining their national title. State savings-banks and private companies have also assumed the title of "national." These corporations and companies erect large signs over their doors, issue conspicuous advertisements, and obtain recognition in the counterfeit detectors among lists of national banks, thus transacting business under false colors, which, of itself, should be sufficient to put all business men upon their guard. Such abuses should, however, be prohibited, and the Comptroller recommends the passage of an act prohibiting the use of the word "national" as a title for banks other than those organized under the national currency act.

He also recommends that all officers of national banks, and all Government depositaries, be required to stamp the word "counterfeit" or "illegal" upon all counterfeit and unauthorized issues presented at their counters.

BANKS OF CIRCULATION.

The national currency act is, to a certain extent, deficient in a provision for the prompt closing up of national banks pursuing an illegitimate business. These banks are of two classes. One class organize or attempt to organize and pay up their capital stock with the notes of shareholders instead of cash capital, as required by law. A few such cases have been forced into liquidation by withholding the issue of circulation, and in one instance the Solicitor has been requested to bring a suit for the forfeiture of charter for willful violation of law, as provided in section 53 of the act. In all similar cases hereafter proceedings will be commenced for a like purpose. In other cases, banks which have lost a large portion of their capital refuse to go into liquidation, transacting no business, but in other respects conform to the requirements of

* Craig *vs.* Missouri, 4 Pet., 410; Byrne *vs.* Missouri, 8 Pet., 40.

the law, for the purpose of receiving the interest upon their bonds. The stockholders of these banks, in some instances, have the means to restore the capital, but refuse; in others, a portion of the shareholders desire to pursue a legitimate business, but another portion refuse to respond to assessments. The Comptroller respectfully recommends that in these cases authority be given to withhold the interest upon the bonds, and to commence proceedings for the forfeiture of charter, and that a penalty be imposed. These cases are not numerous, but a remedy is needed to terminate the existence of such associations, and no penalty is too severe for this evasion of the law. With proper legislation, and the co-operation of banks doing a legitimate business, an example may be made of illegitimate institutions, which will prevent the organization of banks without the full amount of capital paid up in cash, as required by law.

EXAMINATIONS.

It is the intention of the Comptroller that every national bank shall be thoroughly examined once a year by a competent bank examiner. Every director and shareholder is personally interested in these examinations, if properly conducted. No well-managed bank will object to a confidential scrutiny of its affairs, but will welcome at all times, as is generally the case, a competent and courteous agent of the Department. Many valuable suggestions may be obtained from the experience of an intelligent examiner, and, in not a few instances, banks have been saved from ruin by timely interference in the correction of abuses. In some instances information is received at this office of violations of law which call for special examinations, but which cannot be made because there is no means of paying the expense of conducting such examinations. If the bank is found in fault, it will respond to an assessment; if not, it should not be subjected to an expense not authorized by law. The Comptroller, therefore, respectfully asks for an appropriation of $3,000, in order that he may at all times be free to pursue such inquiries as he shall consider expedient for the protection of the creditors of such associations. Prompt action in cases of this kind is very desirable, and the expense incurred is trifling when compared with the public interests involved.

MUTILATED CURRENCY.

Section 24 of the act provides that the worn-out and mutilated circulating notes of the national banks "shall be burned to ashes in the presence of four persons, one to be appointed by the Secretary of the Treasury, one by the Comptroller of the Currency, one by the Treasurer of the United States, and one by the association, under such regulations as the Secretary of the Treasury may prescribe." From the organization of the system in 1863 to November 1, 1872, $86,695,305, more than one-fourth of the whole amount issued, has been returned to this office for destruction, as follows:

Previous to November 1, 1865	$175,490
During the year ended October 31, 1866	1,050,382
During the year ended October 31, 1867	3,401,423
During the year ended October 31, 1868	4,602,825
During the year ended October 31, 1869	8,603,729
During the year ended October 31, 1870	14,305,689
During the year ended October 31, 1871	24,344,047
During the year ended October 31, 1872	30,211,720

It is probable that the amount of mutilated currency to be returned hereafter for re-issue will exceed thirty millions of dollars annually, and that the whole amount of national-bank circulation will be re-issued as

often as once in ten years. An additional force will be required for the careful performance of this duty.

No effort will be spared by the Comptroller to have the provision of the law in reference to the burning of mutilated notes and the prompt issue of new notes in their place strictly executed; and the national banks of the country are urged to send forward such notes as frequently as possible, in order that the currency of the country may be kept in the best possible condition. The officers and depositaries of the United States can render efficient service in purifying the currency, by sorting out all mutilated notes of the national banks and presenting the same to their agents in New York City and elsewhere, for redemption.

THE OFFICE.

The force of this office consists of the Deputy Comptroller, fifty-six male clerks, and twenty-eight female clerks. The work of the office is continually increasing. More than twelve thousand reports of national banks are received annually and carefully scrutinized. More than one hundred million dollars of United States bonds have been received, transferred and deposited with the Treasurer during the past year, and twenty-five millions of dollars of bonds have been withdrawn and surrendered to the banks. Thirty millions of dollars of mutilated currency have been received, counted, and destroyed, and fifty-two millions of dollars of new currency issued to the banks. Many thousands of communications are annually received and promptly answered. If any success shall attend the administration of the responsible duties of the office, the Comptroller will be in a large measure indebted to the industry and efficiency of the Deputy Comptroller, of the competent corps of examiners, and of the chiefs of the different divisions, and to the services of experienced clerks, who have assisted him in the discharge of these duties. A re-organization of the office, with increased pay corresponding to the responsibility of the different positions, would be a proper recognition of services which have too long been well performed without corresponding compensation.

APPENDIX.

Special attention is called to the carefully prepared tables contained in the appendix, exhibiting the aggregate resources and liabilities of all the national banks, yearly, for the last ten years; to tables showing their condition during the present year, for five different periods, arranged by States and redemption cities, and separate statements of every bank of the Union upon the third day of October ultimo; also to tables exhibiting the different kinds of funds held as reserve; the dividends and earnings of the national banks, by States and cities, semi-annually, from March 1, 1869, to August 31, 1872; together with lists of insolvent banks, and banks which have gone into voluntary liquidation, and the amounts and different kinds of United States bonds deposited with the Treasurer as security for circulating notes. The appendix also contains an exhibit of the capital and dividends, semi-annually, for two years, of one hundred and sixteen of the leading banks of Great Britain and Ireland; and the interest laws of Rhode Island, Massachusetts, and Connecticut.

A table of contents will be found on the succeeding page.

JOHN JAY KNOX,
Comptroller of the Currency.

HON. JAMES G. BLAINE,
Speaker of the House of Representatives.

APPENDICES.

	Page.
I. Dividends and earnings of the national banks, semi-annually, from March 1, 1869, to August 31, 1872, arranged by States and cities of redemption	XXXVIII–XLIV
II. Semi-annual dividends of the principal banks of Great Britain and Ireland for 1871–'72	XLV–XLVII
III. The number and amount of each denomination of notes issued, redeemed, and outstanding November 1, 1872	XLVIII
IV. The amount and kinds of United States bonds held by the Treasurer as security for the redemption of circulating notes	XLVIII
V. National banks in liquidation which have voluntarily closed their business	XLIX
VI. National banks in voluntary liquidation for the purpose of consolidating with other banks	L
VII. National banks in the hands of receivers, and the outstanding circulation of each, November 1, 1872	LI
VIII. Reserves of the national banks during the present year, at five different dates	LII–LXI
IX. Reserves of the national banks during the five years, 1868–'72, at twenty-two different dates	LXII–LXIII
X. The interest laws of Rhode Island, Massachusetts, and Connecticut	LXIV
XI. Names and compensation of officers and clerks	LXIV–LXV
XII. Expenditures of the office for the fiscal year ending June 30, 1872.	LXVI
XIII. Aggregate resources and liabilities of the national banks for ten years, from October, 1863, to October, 1872	1–10
XIV. Abstract of the reports of the national banks at five different dates, since October, 1871, arranged by States and cities of redemption	11–52
XV. Report of the condition of each national bank, October 3, 1872.	53–706

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1869, to August 31, 1869.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios. Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	58	$8,925,000	$1,306,213	$463,034	$622,457	5.19	4.53	6.08
New Hampshire	40	4,785,000	566,787	233,550	324,138	4.88	4.36	6.06
Vermont	40	6,712,712	739,831	327,003	449,341	4.87	4.39	6.03
Massachusetts	159	36,552,000	8,138,185	1,977,300	2,837,983	5.41	4.43	6.35
Boston	45	42,500,000	9,024,398	2,332,500	2,950,649	5.49	4.53	5.73
Rhode Island	58	19,612,850	1,519,434	871,652	1,188,810	4.44	4.12	5.62
Connecticut	76	22,954,500	4,272,421	1,145,900	1,506,726	4.99	4.21	5.53
New York	203	32,259,150	5,626,092	1,581,499	2,207,920	4.90	4.17	5.83
New York City	51	70,785,000	17,494,679	3,651,750	4,801,466	5.16	4.14	5.44
Albany	7	2,650,000	975,000	141,000	220,503	5.32	3.89	6.08
New Jersey	52	11,083,350	2,382,505	632,252	848,656	5.70	4.69	6.30
Pennsylvania	146	23,355,020	4,810,860	1,296,060	1,709,036	5.55	4.60	6.07
Philadelphia	28	16,692,150	6,158,302	979,607	1,178,241	6.09	4.40	5.29
Pittsburgh	15	8,700,000	2,086,777	479,500	626,066	5.51	4.44	5.80
Delaware	10	1,373,185	308,698	78,335	90,750	5.70	4.66	5.40
Maryland	15	2,106,700	349,783	118,168	158,072	5.61	4.81	6.43
Baltimore	13	10,391,985	1,604,204	560,757	710,705	5.40	4.67	5.92
Washington	3	1,050,000	235,000	52,500	61,419	5	4.08	4.78
Virginia	14	1,823,300	166,449	93,165	128,427	5.11	4.68	6.45
West Virginia	14	2,116,400	250,580	110,125	153,143	5.20	4.65	6.47
North Carolina	4	650,000	43,592	47,500	69,671	7.31	6.85	10.04
South Carolina	3	823,500	64,398	47,880	68,908	5.81	5.39	7.76
Georgia	7	1,500,000	168,000	96,000	126,698	6.40	5.76	7.59
Alabama								
New Orleans	1	1,000,000	60,000	50,000	75,650	5	4.72	7.14
Texas	2	300,000	39,250	20,000	21,763	6.67	5.90	6.41
Arkansas								
Kentucky	11	1,885,000	159,970	98,750	134,512	5.24	4.83	6.58
Louisville	4	950,000	127,814	50,500	56,779	5.32	4.69	5.27
Tennessee	10	1,450,000	183,992	113,921	133,486	7.86	6.97	8.17
Ohio	118	15,169,700	2,774,185	886,475	1,217,074	5.83	4.94	6.78
Cincinnati	5	3,200,000	763,041	205,000	313,482	6.41	5.17	7.91
Cleveland	5	2,500,000	634,141	143,000	156,824	5.72	4.56	5
Indiana	63	12,037,000	2,504,519	671,780	945,886	5.58	4.62	6.50
Illinois	58	5,695,000	1,488,365	396,515	573,006	6.96	5.52	7.98
Chicago	5	8,395,000	1,534,500	531,515	819,086	6.33	5.35	8.25
Michigan	32	3,310,000	787,268	244,800	327,888	7.40	5.97	8
Detroit	3	1,750,000	330,000	80,000	130,484	4.57	3.85	6.27
Wisconsin	24	1,535,000	392,524	99,833	149,343	6.50	5.18	7.75
Milwaukee	3	650,000	179,372	37,000	64,892	5.69	4.46	7.81
Iowa	35	3,042,000	731,175	242,190	338,090	7.96	6.42	8.96
Minnesota	16	1,730,000	215,165	119,300	149,394	6.89	6.13	7.68
Missouri	9	900,000	183,969	56,000	93,013	6.22	5.17	8.58
Saint Louis	7	6,310,300	636,837	322,515	377,477	5.11	4.64	5.43
Kansas	2	170,000	9,348	9,200	14,025	5.41	5.13	7.82
Leavenworth	2	200,000	41,829	20,000	27,985	10	8.27	11.57
Nebraska	2	200,000	23,600	15,000	25,639	7.50	6.71	11.47
Oregon	1	100,000	4,000	15,000	15,000	15	14.42	14.42
Nevada	1	250,000	6,545	7,500	8,911	3	2.92	3.47
Idaho	1	100,000	2,251	15,000	11,800	15	14.68	11.54
	1,481	401,650,802	82,105,848	21,767,831	29,221,184	5.42	4.50	6.04

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from September 1, 1869, to February 28, 1870.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	61	$9,120,000	$1,397,815	$468,409	$630,733	5.14	4.45	6
New Hampshire	41	4,835,000	612,430	239,950	335,675	4.96	4.40	6.16
Vermont	40	6,842,712	879,109	341,209	468,308	4.99	4.42	6.06
Massachusetts	160	38,132,000	8,803,870	2,020,075	2,985,244	5.30	4.30	6.36
Boston	45	45,050,000	9,485,816	2,229,000	2,797,914	4.95	4.09	5.13
Rhode Island	62	20,364,800	1,672,414	917,942	1,258,919	4.51	4.17	5.71
Connecticut	79	24,121,520	4,484,370	1,286,722	1,671,781	5.33	4.50	5.84
New York	228	37,992,741	5,903,012	1,654,776	2,381,841	4.36	3.77	5.43
New York City	52	71,610,000	17,768,668	3,505,566	4,295,794	4.90	3.92	4.81
Albany	7	2,650,000	975,000	136,000	208,088	5.13	3.75	5.74
New Jersey	53	11,365,350	2,451,040	663,743	846,684	5.84	4.08	6.13
Pennsylvania	149	23,905,240	4,974,496	1,331,635	1,811,543	5.57	4.61	6.27
Philadelphia	29	16,355,150	6,197,217	978,758	1,150,597	5.98	4.34	5.10
Pittsburgh	15	8,700,000	2,171,125	447,500	561,630	5.14	4.12	5.17
Delaware	10	1,373,175	317,788	73,935	80,784	5.38	4.37	4.78
Maryland	18	2,348,218	357,643	135,142	174,769	5.75	4.99	6.46
Baltimore	13	10,391,985	1,686,806	570,509	773,943	5.49	4.72	6.41
Washington	3	1,050,000	241,000	52,500	66,861	5	4.07	5.18
Virginia	15	2,103,309	169,276	115,765	154,925	5.50	5.09	6.82
West Virginia	14	2,116,400	286,532	106,620	140,814	5.04	4.44	5.86
North Carolina	6	846,600	53,185	47,830	80,382	5.65	5.32	8.93
South Carolina	3	823,500	73,746	111,880	88,076	13.59	12.47	9.82
Georgia	7	1,500,000	186,900	86,000	133,358	5.73	5.09	7.91
Alabama	1	300,000	13,873	.....	5,296	.....	.....	1.69
New Orleans	2	1,300,000	70,000	80,000	96,517	6.15	5.84	7.05
Texas	2	300,000	42,100	13,000	23,486	4.33	3.80	6.87
Arkansas	.....	.....	.....	.....	.....	.....	.....	.....
Kentucky	12	1,935,000	203,260	99,750	146,656	5.16	4.67	6.86
Louisville	2	500,000	127,814	28,000	41,170	5.60	4.46	6.56
Tennessee	12	1,125,300	193,309	116,127	125,258	10.32	8.81	9.50
Ohio	119	15,404,700	2,835,134	789,491	1,172,797	5.13	4.33	6.43
Cincinnati	4	3,200,000	570,813	182,000	237,666	5.69	4.83	6.30
Cleveland	6	3,100,000	614,827	175,000	254,456	5.65	4.71	6.85
Indiana	68	12,702,000	2,815,440	687,135	995,499	5.41	4.43	6.42
Illinois	67	6,645,000	1,664,910	415,953	656,139	6.26	5.01	7.90
Chicago	8	3,900,000	1,794,500	135,000	320,900	3.21	2.20	5.64
Michigan	37	3,795,000	916,064	227,559	371,389	6.10	4.83	7.88
Detroit	3	1,750,000	375,000	87,500	144,719	5	4.12	6.80
Wisconsin	27	1,760,000	413,817	108,926	176,742	6.19	5.01	8.13
Milwaukee	5	850,000	180,129	37,000	40,896	4.35	3.59	3.97
Iowa	39	3,392,000	812,761	218,112	327,970	6.43	5.19	7.80
Minnesota	17	1,780,000	286,042	124,900	165,247	7.02	6.05	8
Missouri	10	1,000,000	210,568	52,500	117,843	5.25	4.34	9.73
Saint Louis	8	6,810,300	624,765	290,515	350,372	4.27	3.91	4.71
Kansas	3	220,000	12,848	14,200	21,151	6.45	6.10	9.08
Leavenworth	1	100,000	49,814	10,000	12,069	10	6.67	8.06
Nebraska	3	350,000	53,650	25,000	31,447	7.14	6.19	7.79
Oregon	1	100,000	5,000	15,000	10,285	15	14.29	9.80
Colorado	3	350,000	78,000	20,000	35,536	5.71	4.67	8.30
Idaho	1	100,000	4,564	15,000	16,765	15	14.35	16.03
	1,571	416,366,991	86,118,210	21,479,095	28,996,934	5.16	4.27	5.77

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1870, to August 31, 1870.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	61	$9, 124, 000	$1, 484, 381	$476, 850	$615, 614	5. 23	4. 49	5. 80
New Hampshire	41	4, 835, 000	681, 918	233, 250	316, 022	4. 82	4. 23	5. 73
Vermont	40	6, 812, 713	993, 600	359, 709	437, 319	5. 28	4. 68	5. 60
Massachusetts	169	39, 022, 000	9, 359, 085	1, 947, 600	2, 585, 680	4. 99	4. 03	5. 34
Boston	46	47, 800, 000	9, 919, 412	2, 352, 500	2, 975, 954	4. 92	4. 08	5. 16
Rhode Island	62	20, 364, 800	1, 904, 672	905, 492	1, 120, 812	4. 45	4. 06	5. 03
Connecticut	81	24, 741, 520	4, 925, 724	1, 278, 680	1, 558, 413	5. 16	4. 31	5. 25
New York	230	36, 162, 741	6, 386, 205	1, 604, 840	2, 145, 885	4. 44	3. 77	5. 04
New York City	54	72, 910, 000	18, 657, 322	3, 345, 250	3, 870, 436	4. 59	3. 65	4. 23
Albany	7	2, 650, 000	990, 000	141, 000	150, 445	5. 32	3. 87	4. 13
New Jersey	54	11, 515, 350	2, 541, 090	621, 118	827, 467	5. 39	4. 42	5. 88
Pennsylvania	149	23, 920, 240	5, 370, 668	1, 334, 560	1, 566, 199	5. 58	4. 55	5. 35
Philadelphia	29	16, 255, 150	6, 498, 576	942, 058	1, 062, 048	5. 79	4. 14	4. 67
Pittsburgh	16	9, 000, 000	2, 235, 774	464, 500	575, 889	5. 16	4. 13	5. 13
Delaware	11	1, 428, 185	306, 211	79, 035	91, 912	5. 53	4. 56	5. 30
Maryland	18	2, 348, 217	378, 854	122, 869	160, 089	5. 23	4. 51	5. 87
Baltimore	13	10, 891, 985	1, 845, 709	543, 051	737, 387	4. 98	4. 26	5. 80
Washington	3	1, 050, 000	245, 000	52, 500	56, 353	5	4. 05	4. 35
Virginia	16	2, 225, 000	195, 248	109, 050	154, 738	4. 90	4. 51	6. 39
West Virginia	14	2, 116, 400	302, 638	106, 825	136, 872	5. 05	4. 42	5. 66
North Carolina	6	850, 000	65, 166	35, 250	50, 097	4. 15	3. 85	5. 46
South Carolina	3	1, 063, 803	95, 953	58, 828	101, 425	5. 53	5. 07	8. 75
Georgia	7	1, 750, 000	212, 000	98, 500	160, 815	5. 63	5. 02	8. 20
Alabama	1	.....	.....	.....	.....	.....	.....	.....
New Orleans	2	1. 300, 000	83, 550	80, 000	119, 107	6. 15	5. 78	8. 61
Texas	4	525, 000	49, 299	72, 500	94, 674	13. 81	12. 62	16. 49
Arkansas	.....	.....	.....	.....	.....	.....	.....	.....
Kentucky	12	2, 010, 700	226, 727	100, 250	155, 113	4. 99	4. 48	6. 93
Louisville	4	950, 000	143, 336	50, 500	47, 895	5. 32	4. 62	4. 38
Tennessee	13	1, 650, 300	212, 395	97, 735	133, 116	5. 92	5. 24	7. 15
Ohio	119	15, 244, 700	3, 139, 829	729, 457	1, 003, 912	4. 79	3. 97	5. 46
Cincinnati	5	3, 500, 000	555, 000	200, 000	194, 709	5. 71	4. 93	4. 80
Cleveland	6	3, 300, 000	350, 485	126, 000	141, 585	3. 82	3. 45	3. 88
Indiana	69	12, 777, 000	3, 039, 786	665, 610	940, 194	5. 21	4. 21	5. 94
Illinois	68	6, 570, 000	1, 840, 416	432, 665	563, 116	6. 59	5 14	6. 70
Chicago	14	5, 900, 000	1, 987, 000	162, 500	420, 529	2. 75	2. 06	5. 33
Michigan	38	3, 835, 000	1, 057, 129	218, 050	337, 293	5. 68	4. 46	6. 89
Detroit	3	1, 750, 000	380, 000	87, 500	124, 552	5	4. 10	5. 85
Wisconsin	27	1, 715, 000	427, 101	101, 900	148, 036	5. 94	4. 76	6. 91
Milwaukee	4	750, 000	166, 461	34, 500	49, 358	4. 60	3. 76	5. 39
Iowa	41	3, 592, 000	875, 261	193, 100	252, 630	5. 38	4. 32	5. 66
Minnesota	17	1, 830, 000	306, 546	100, 400	131, 327	5. 49	4. 70	6. 15
Missouri	10	900, 000	255, 068	56, 500	108, 439	6. 28	4. 89	9. 39
Saint Louis	8	6, 810, 300	719, 291	252, 361	253, 222	3. 71	3. 35	3. 36
Kansas	3	220, 000	18, 268	16, 700	19, 250	7. 59	7. 01	8. 08
Leavenworth	2	200, 000	60, 359	44, 800	48, 175	22. 40	17. 22	18. 50
Nebraska	4	500, 000	57, 850	20, 000	32, 880	4	3. 58	5. 89
Oregon	1	100, 000	5, 000	.....	14, 600	.....	.....	13. 90
Colorado	3	350, 000	72, 500	10, 000	6, 206	2. 86	2. 37	1. 47
Utah	1	100, 000	1, 437	.....	1, 437	.....	.....	1. 42
Idaho	1	100, 000	5, 300	14, 000	14, 659	14	13. 30	13. 92
	1, 601	425, 317, 104	91, 639, 620	21, 080, 343	26, 813, 885	4. 96	4. 08	5. 19

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from September 1, 1870, to February 28, 1871.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings	Ratios. Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	61	$9,125,000	$1,544,445	$472,784	$610,752	5.18	4.43	5.72
New Hampshire	41	4,835,000	735,110	233,250	296,963	4.82	4.19	5.33
Vermont	41	7,312,713	1,025,440	340,709	442,244	4.66	4.09	5.30
Massachusetts	160	38,922,000	9,821,227	2,109,850	2,671,817	5.42	4.33	5.48
Boston	46	47,800,000	10,278,664	2,361,500	2,843,041	4.94	4.07	4.90
Rhode Island	62	20,364,800	2,035,065	902,062	1,079,977	4.43	4.03	4.82
Connecticut	81	25,059,520	5,207,790	1,326,922	1,603,128	5.30	4.38	5.30
New York	229	36,212,741	6,632,118	1,751,688	2,164,117	4.84	4.09	5.05
New York City	54	73,435,000	18,882,707	3,457,547	4,069,305	4.71	3.75	4.41
Albany	7	2,650,000	990,000	141,000	133,511	5.32	3.87	3.67
New Jersey	54	11,590,050	2,632,541	650,897	827,840	5.62	4.58	5.83
Pennsylvania	151	24,205,240	5,577,481	1,293,860	1,424,050	5.35	4.34	4.78
Philadelphia	29	16,255,150	6,537,247	957,258	1,000,230	4.90	4.20	4.39
Pittsburgh	16	9,000,000	2,297,158	463,500	561,177	5.15	4.10	4.97
Delaware	11	1,428,175	313,709	73,284	78,332	5.13	4.21	4.50
Maryland	18	2,348,217	404,906	130,722	145,818	5.57	4.75	5.30
Baltimore	13	10,891,985	1,899,814	522,177	674,142	4.79	4.08	5.27
Washington	3	1,050,000	251,000	52,500	67,843	5	4.04	5.22
Virginia	16	2,275,000	231,011	108,050	170,751	4.75	4.31	6.81
West Virginia	14	2,120,500	258,462	112,190	126,898	5.29	4.70	5.33
North Carolina	6	850,000	69,760	36,250	54,322	4.27	3.94	5.91
South Carolina	3	1,090,774	121,017	65,446	90,484	6	5.40	7.47
Georgia	7	1,750,000	239,600	163,500	133,300	9.34	8.22	6.70
Alabama	2	400,000	14,570	19,000	47,035	4.75	4.58	11.35
New Orleans	2	1,300,000	107,100	80,000	105,239	6.15	5.69	7.48
Texas	4	525,000	50,499	10,000	39,195	1.90	1.75	6.81
Arkansas								
Kentucky	12	2,010,000	252,731	113,250	138,356	5.63	5.01	6.11
Louisville	4	950,000	146,879	48,000	49,639	5.05	4.38	4.53
Tennessee	13	1,950,300	241,538	168,790	182,848	8.65	7.70	8.34
Ohio	117	15,104,700	3,313,914	868,554	1,110,153	5.75	4.72	6.03
Cincinnati	5	3,500,000	566,779	170,000	271,306	4.86	4.18	6.67
Cleveland	6	3,300,600	366,948	98,000	112,890	2.97	2.67	3.08
Indiana	69	12,827,000	3,304,555	776,872	1,016,870	6.06	4.82	6.30
Illinois	67	6,680,000	1,779,289	419,937	572,361	6.29	4.97	6.77
Chicago	14	6,200,000	2,086,528	297,500	618,053	4.80	3.59	7.46
Michigan	38	3,873,000	1,195,599	237,300	357,719	6.13	4.68	7.06
Detroit	3	1,750,000	383,000	87,500	129,830	5	4.10	6.09
Wisconsin	28	1,785,000	463,774	175,550	197,272	9.83	8.07	9.01
Milwaukee	4	650,000	179,512	34,500	55,159	5.31	4.16	6.65
Iowa	43	3,902,000	832,079	226,179	298,711	5.80	4.78	6.31
Minnesota	17	1,780,000	305,691	144,250	177,838	8.11	6.92	8.53
Missouri	12	1,300,000	282,525	224,500	136,351	17.27	14.19	8.62
Saint Louis	7	6,610,300	623,222	207,361	207,573	3.14	2.87	2.87
Kansas	3	230,000	21,737	14,161	27,319	6.16	5.63	10.85
Leavenworth	2	200,000	59,544	16,000	20,367	8	6.17	7.44
Nebraska	3	400,000	62,000	25,000	58,868	6.25	5.41	12.74
Oregon	1	250,000	5,000	.....	19,566	.....	.....	7.67
Colorado	3	350,000	72,500	.....	395	.....	.....	0.09
Utah	1	100,000	11,616	.....	1,612	.....	.....	1.44
Idaho	1	100,000	7,000	16,000	17,600	16	14.95	16.45
Montana	1	100,000	10,000	.....	3,055	.....	.....	2.78
	1,605	428,699,165	94,672,401	22,205,150	27,243,162	5.18	4.24	5.21

Table of dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1871, to August 31, 1871.

States Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	61	$89,125,000	$1,584,746	$467,659	$645,356	5.13	4.37	6.03
New Hampshire	41	4,835,000	772,094	226,150	257,575	4.68	4.03	4.59
Vermont	41	7,512,712	1,065,544	357,459	410,875	4.76	4.17	4.79
Massachusetts	160	39,222,000	10,237,612	2,074,350	2,579,051	5.29	4.19	5.21
Boston	47	48,100,000	10,657,436	2,315,500	2,721,391	4.81	3.94	4.63
Rhode Island	62	20,364,800	2,194,454	878,412	1,064,132	4.31	3.89	4.71
Connecticut	81	24,991,520	5,426,874	1,299,892	1,580,747	5.20	4.27	5.20
New York	231	36,507,741	6,905,177	1,619,651	1,943,189	4.44	3.72	4.47
New York City	54	73,235,000	19,186,169	3,415,050	4,143,813	4.66	3.70	4.48
Albany	7	2,650,000	990,000	131,000	131,296	4.94	3.60	3.61
New Jersey	56	12,240,350	2,809,897	626,555	884,205	5.12	4.16	5.88
Pennsylvania	151	24,545,240	5,781,467	1,284,381	1,568,270	5.23	4.24	5.17
Philadelphia	30	16,480,150	6,704,033	942,758	1,023,270	5.70	4.06	4.41
Pittsburgh	16	9,000,000	2,415,177	482,000	552,755	5.36	4.22	4.84
Delaware	11	1,528,185	351,484	78,184	86,982	5.12	4.16	4.63
Maryland	18	2,348,218	416,284	121,769	133,652	5.20	4.40	4.83
Baltimore	14	11,091,985	1,956,627	520,925	639,623	4.70	3.99	4.90
Washington	3	1,050,000	260,000	52,500	100,026	5	4	7.64
Virginia	22	3,080,000	274,888	133,639	222,152	4.34	3.98	6.62
West Virginia	15	2,374,000	295,143	99,330	94,073	4.18	3.72	3.52
North Carolina	9	1,300,000	76,787	57,750	84,935	4.44	4.19	6.17
South Carolina	4	1,591,200	143,454	87,174	102,851	5.48	5.63	5.93
Georgia	8	2,150,000	246,600	114,500	139,617	5.33	4.78	5.83
Alabama	3	500,000	34,642	28,000	30,468	5.60	5.24	5.70
New Orleans	6	2,880,000	121,153	150,000	98,285	5.21	5	3.27
Texas	5	625,000	54,799	37,000	43,647	5.92	5.44	6.42
Arkansas								
Kentucky	20	4,051,963	289,707	187,623	234,648	4.63	4.32	5.41
Louisville	4	950,000	109,864	104,500	60,302	11	9.86	5.69
Tennessee	17	2,651,300	238,274	149,122	206,442	5.62	5.16	7.14
Ohio	118	15,460,700	3,530,347	869,762	1,114,436	5.63	4.58	5.87
Cincinnati	5	3,500,000	662,992	190,000	182,721	5.43	4.56	4.39
Cleveland	6	3,300,000	397,525	128,000	147,809	3.88	3.46	4
Indiana	70	14,262,000	3,333,366	795,480	956,111	5.58	4.52	5.43
Illinois	89	8,162,200	1,904,164	495,211	669,308	6.07	4.92	6.65
Chicago	16	6,950,000	2,279,000	351,250	636,532	5.05	3.81	6.90
Michigan	50	5,080,000	1,191,993	258,175	392,418	5.08	4.12	6.26
Detroit	3	1,750,000	386,030	87,500	140,543	5	4.10	6.58
Wisconsin	33	2,165,000	420,381	89,300	136,323	4.12	3.45	5.27
Milwaukee	4	750,000	198,823	34,500	59,631	4.60	3.74	6.28
Iowa	50	4,317,000	887,939	220,872	287,658	5.12	4.24	5.53
Minnesota	19	1,980,000	319,237	136,800	164,327	6.91	5.95	7.15
Missouri	15	1,650,700	203,039	88,035	128,976	5.33	4.75	6.96
Saint Louis	7	6,610,300	706,074	217,361	320,771	3.29	2.97	4.38
Kansas	6	430,000	23,212	24,200	46,115	5.63	5.34	10.18
Leavenworth	2	200,000	66,858	10,000	18,047	5	3.75	6.76
Nebraska	3	400,000	65,100	25,000	16,943	6.25	5.38	3.64
Oregon	1	250,000	5,000	10,000	30,416	4	3.92	11.93
San Francisco	1	1,000,000	.....	.....	21,068	.....	.....	2.11
New Mexico	1	150,000	.....	6,000	7,489	4	.....	4.99
Colorado	3	350,000	72,500	30,000	11,834	8.57	7.10	2.80
Utah	1	100,000	14,555	.....	6,358	.....	.....	5.55
Wyoming								
Idaho	1	100,000	8,100	15,000	15,040	15	13.86	13.91
Montana	1	100,000	10,000	.....	20,809	.....	.....	18.92
	1,693	445,999,264	98,286,591	22,125,279	27,315,311	4.96	4.07	5.02

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from September 1, 1871, to February 28, 1872.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus-fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	61	$9,125,000	$1,670,245	$462,204	$565,739	5.07	4.28	5.24
New Hampshire	41	4,835,000	815,670	231,900	269,579	4.80	4.14	4.77
Vermont	41	7,612,712	1,127,160	368,235	431,975	4.84	4.21	4.94
Massachusetts	160	39,272,000	10,545,400	2,140,955	2,592,841	5.45	4.30	5.02
Boston	48	48,600,000	10,923,848	2,300,576	2,760,487	4.73	3.86	4.64
Rhode Island	62	20,364,800	2,464,349	894,162	1,054,377	4.39	3.92	4.62
Connecticut	81	25,059,520	5,617,278	1,315,395	1,567,735	5.25	4.29	5.11
New York	229	36,535,191	7,218,154	1,716,183	1,988,699	4.70	3.92	4.54
New York City	51	71,785,000	19,213,149	3,509,954	3,664,006	4.89	3.86	4.03
Albany	7	2,650,000	990,000	110,000	204,664	4.15	3.02	5.62
New Jersey	57	12,657,150	3,032,004	726,825	884,429	5.74	4.63	5.64
Pennsylvania	153	25,255,240	5,998,420	1,353,347	1,638,464	5.36	4.33	5.24
Philadelphia	30	16,935,000	6,804,709	971,750	1,088,461	5.74	4.09	4.59
Pittsburgh	16	9,000,000	2,481,622	487,000	557,482	5.41	4.24	4.86
Delaware	17	1,528,185	369,760	78,184	83,538	5.12	4.12	4.40
Maryland	18	2,348,218	431,802	121,219	126,107	5.16	4.36	4.54
Baltimore	14	11,241,985	1,964,935	572,551	713,171	5.09	4.34	5.40
Washington	3	1,050,000	250,000	27,500	39,528	2.62	2.12	3.04
Virginia	23	3,577,900	327,340	164,770	206,917	4.61	4.22	5.30
West Virginia	15	2,366,000	277,399	128,655	152,231	5.44	4.87	5.76
North Carolina	9	1,475,000	87,468	88,429	113,669	6	5.66	7.27
South Carolina	7	2,168,581	150,907	117,202	155,888	5.40	5.05	6.72
Georgia	10	2,570,500	302,000	126,365	170,887	4.88	4.36	5.95
Alabama	6	908,000	37,517	31,000	41,039	3.41	3.28	4.34
New Orleans	6	3,300,000	144,532	186,000	217,382	5.64	5.40	6.31
Texas	5	625,030	57,999	27,400	62,250	4.38	4.01	9.11
Arkansas								
Kentucky	25	4,970,000	353,097	208,152	255,316	4.19	3.91	4.80
Louisville	4	1,350,000	117,785	72,500	81,055	5.37	4.87	5.52
Tennessee	19	2,871,300	262,430	167,052	244,011	5.82	5.33	7.79
Ohio	119	15,934,700	3,628,477	927,161	1,198,202	5.82	4.74	6.12
Cincinnati	5	4,000,000	691,315	198,000	227,194	4.95	4.23	4.84
Cleveland	6	3,300,000	416,460	138,009	212,001	4.19	3.71	5.70
Indiana	76	15,162,000	3,497,631	815,470	1,007,389	5.37	4.37	5.40
Illinois	93	9,573,000	2,079,521	545,865	707,731	5.71	4.68	6.07
Chicago								
Michigan	56	5,580,000	1,249,294	360,751	449,607	6.47	5.28	6.57
Detroit	3	1,750,000	392,000	92,500	147,850	5.29	4.32	6.90
Wisconsin	36	2,525,000	448,043	124,722	198,231	4.94	4.20	6.67
Milwaukee	4	750,000	221,407	36,500	47,477	4.87	3.76	4.89
Iowa	60	5,037,000	946,441	239,835	353,053	4.76	4.01	5.90
Minnesota	22	2,440,000	369,849	128,090	198,822	5.25	4.56	7.08
Missouri	22	2,085,000	234,033	109,277	185,085	5.24	4.71	7.98
Saint Louis	8	6,860,300	803,246	219,403	312,846	3.20	2.86	4.08
Kansas	10	710,000	39,875	33,000	67,707	4.65	4.40	9.03
Leavenworth	2	200,000	74,905	20,000	18,541	10	7.29	6.74
Nebraska	6	649,424	73,078	45,954	46,828	7.08	6.36	6.48
Oregon	1	250,000	6,000	15,000	38,898	6	5.86	15.19
San Francisco	1	1,000,000		8,333	56,704	0.83		5.67
New Mexico	1	150,000	1,489	10,500	11,707	7	6.26	7.73
Colorado	4	400,000	72,500	10,000	30,203	2.50	2.12	6.39
Utah	1	100,000	128,800	50,000	109,404	50	21.85	47.82
Wyoming								
Idaho	1	100,000	9,900	14,000	16,717	14	12.74	15.21
Montana	1	100,000	10,000	12,000	18,415	12	10.91	16.74
	1,750	150,693,706	99,431,243	22,859,826	27,502,539	5.07	4.16	5

Table of the dividends and earnings of the national banks, with their ratios to capital and capital and surplus-fund, for the six months from March 1, 1872, to August 31, 1872.

States, Territories, and cities.	Number of banks.	Capital paid in.	Surplus fund.	Dividends paid.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	*Per ct.*	*Per ct.*
Maine	62	$9,086,335	$1,737,090	$175,755	$607,246	5.23	4.40	5.61
New Hampshire	41	5,010,000	842,649	232,400	284,786	4.64	3.97	4.86
Vermont	41	7,612,912	1,172,223	353,236	468,099	4.64	4.02	5.33
Massachusetts	162	39,272,000	10,762,111	2,121,850	2,743,145	5.49	4.24	5.48
Boston	48	49,100,000	10,907,556	2,234,914	2,720,677	4.55	3.72	4.53
Rhode Island	62	20,079,800	2,738,189	881,712	1,204,796	4.39	3.86	5.28
Connecticut	81	25,059,520	5,953,817	1,325,682	1,692,717	5.29	4.27	5.46
New York	230	36,620,291	7,408,405	1,601,418	2,264,966	4.37	3.64	5.14
New York City	51	71,785,000	19,615,192	3,350,130	4,419,537	4.67	3.67	4.84
Albany	7	2,650,000	1,225,000	152,000	202,083	5.74	3.92	5.22
New Jersey	58	12,790,350	3,143,018	691,148	862,328	5.40	4.34	5.41
Pennsylvania	155	26,575,090	6,359,964	1,332,980	1,612,149	5.21	4.17	5.05
Philadelphia	29	16,735,000	6,821,824	964,250	1,081,428	5.76	4.09	4.59
Pittsburgh	16	9,000,000	2,570,277	479,000	576,970	5.32	4.14	4.99
Delaware	11	1,528,185	376,102	77,284	92,482	5.06	4.06	4.86
Maryland	19	2,398,218	442,362	126,619	156,197	5.28	4.46	5.50
Baltimore	14	11,241,985	2,060,230	592,800	739,954	5.27	4.46	5.56
District of Columbia	1	252,000	20,000	10,080	13,199	4	3.71	4.85
Washington	3	1,200,000	286,408	55,000	78,224	4.58	3.70	5.26
Virginia	23	3,730,000	368,028	173,675	244,518	4.66	4.24	5.97
West Virginia	17	2,546,000	298,134	135,274	168,001	5.31	4.76	5.91
North Carolina	9	1,950,000	87,683	98,500	75,866	5.05	4.83	3.72
South Carolina	8	2,320,702	165,749	118,335	160,681	5.10	4.76	6.46
Georgia	10	2,575,800	324,384	137,500	194,279	5.34	4.74	6.70
Alabama	7	1,068,000	45,380	68,800	104,580	6.44	6.18	9.39
New Orleans	9	4,850,000	171,253	268,024	348,015	5.53	5.34	6.93
Texas	5	625,000	61,392	48,000	83,119	7.68	6.99	12.11
Arkansas	2	183,000	20,000	.....	554	.....	.....	0.27
Kentucky	27	5,143,333	393,580	248,825	313,744	4.84	4.49	5.67
Louisville	5	1,550,000	126,415	77,500	87,485	5	4.62	5.22
Tennessee	19	2,971,300	291,216	178,230	186,247	6	5.46	5.79
Ohio	133	17,474,700	3,804,378	1,046,804	1,277,622	5.99	4.92	6
Cincinnati	5	4,000,000	728,714	218,000	253,066	5.45	4.61	5.35
Cleveland	6	3,500,000	442,962	178,000	207,913	5.09	4.52	5.27
Indiana	84	15,951,100	3,664,895	938,666	1,030,229	5.88	4.79	5.25
Illinois	106	10,538,000	2,200,337	578,775	828,180	5.49	4.54	6.50
Chicago	18	8,200,000	1,987,885	509,583	691,333	6.21	5	6.79
Michigan	64	6,280,061	1,335,807	385,210	544,779	6.12	5.06	7.15
Detroit	3	1,750,000	550,000	87,500	153,139	5	3.80	6.66
Wisconsin	37	2,500,000	501,704	122,900	164,768	4.92	4.09	5.49
Milwaukee	4	750,000	185,725	142,500	121,998	19	15.22	13.04
Iowa	62	2,157,000	1,007,035	304,811	373,421	14.13	9.63	11.80
Minnesota	25	2,625,000	414,573	154,775	221,237	5.90	5.09	7.28
Missouri	25	2,235,000	295,461	105,750	257,088	4.73	4.18	10.16
Saint Louis	8	6,860,300	854,582	218,861	311,149	3.19	2.84	4.03
Kansas	20	1,235,041	124,341	67,854	93,297	5.49	4.99	6.86
Nebraska	8	800,000	94,200	52,879	67,207	6.61	5.93	7.54
Oregon	1	250,000	7,500	15,000	53,846	6	5.83	20.91
San Francisco	1	1,000,000	10,000	50,000	55,524	5	4.95	5.50
New Mexico	1	150,000	2,696	10,500	14,581	7	6.87	9.55
Colorado	5	460,000	75,500	15,000	24,933	3.26	2.78	4.66
Utah	2	250,000	77,016	.....	5,035	.....	.....	1.54
Wyoming	.....	.....	.....	.....	.....	.....	.....	.....
Idaho	1	100,000	11,000	13,000	26,216	13	11.71	23.62
Montana	1	100,000	10,000	.....	8,318	.....	.....	7.56
	1,852	465,676,023	105,181,942	23,827,289	30,572,891	5.12	4.17	5.36

Table showing the capital and last four semi-annual dividends of banking companies in the United Kingdom of England, Ireland, and Scotland, compiled from the Investor's Monthly Manual (appendix to London Economist) of October 26, 1872, pages 345 and 346.

	Capital.	Amount of last four semi-annual dividends, payable in—				Rate per cent., semi-annual dividends, including bonus—			
		1871.	1871.	1872.	1872.	1871.	1871.	1872.	1872.
Aberdeen, Town and County	£182,000	£9,100	£9,100	£9,100	£9,100	5	5	5	5
Ashton, Stalybridge, Hyde, and Glossop	50,000	5,000	5,000	5,000	2,500	10	10	10	5
Bank of Australasia	1,200,000	60,000	48,000	60,000	48,000	5	4	5	4
Bank of Bolton	225,000	11,250	11,250	11,250	11,250	5	5	5	5
Bank of British Colombia	250,000	7,500	6,250	7,500	7,500	3	2½	3	3
Bank of British Colombia (new, issued at 2 per cent. premium)	48,000	1,440	1,200	1,440	1,440	3	2½	3	3
Bank of British North America	1,000,000	30,000	45,000	40,000	40,000	3	4½	4	4
Bank of Ireland	3,000,000	150,000	165,000	165,000	180,000	5	5½	5½	6
Bank of Leeds	151,300	3,782	3,782	3,782	4,539	2½	2½	2½	3
Bank of Liverpool	625,000	31,250	50,000	31,250	56,250	5	7	5	9
Bank of Scotland	1,020,000	60,000	60,000	60,000	60,000	6	6	6	6
Bank of Victoria	500,000	25,000	25,000	25,000	25,000	5	5	5	5
Bank of Whitehaven	73,460	6,428	5,510	6,428	5,510	8¾	7½	8¾	7½
Barnsley Banking Company	39,450	2,959	2,959	3,156	3,156	7½	7½	8	8
Belfast Banking Company	125,000	12,500	22,250	12,500	22,250	18	18	10	18
Belfast Banking Company (new shares, at 10 per cent. premium)	125,000	5,000	9,000	5,000	9,000	4	7 1-5	4	7 1-5
Bilston District	60,000	3,750	3,000	3,750	4,500	6¼	5	6¼	7½
Birmingham and Midland	275,000	27,500	27,500	27,500	27,500	10	10	10	10
Birmingham Banking	200,000	7,500	7,500	10,000	10,000	3¾	3¾	5	5
Birmingham Joint Stock	203,900	20,390	20,390	20,390	20,390	10	10	10	10
Birmingham, Town and District Banking	160,000	6,000	6,000	6,000	8,000	3¾	3¾	3¾	5
Bradford Commercial	200,000	18,000	17,000	17,500	18,000	9	8½	9	9
Bradford Banking Company	220,000	24,750	24,750	24,750	24,750	11¼	11¼	11¼	11¼
Bradford District	195,020	5,850	5,850	6,825	6,825	3	3	3½	3½
Bradford Old Bank	392,060	22,053	22,053	26,954	24,503	5⅝	5⅝	6⅞	6¼
British Linen Company	1,000,000	65,000	65,000	65,000	65,000	6½	6½	6½	6½
Burton, Uttoxeter, and Osbourn Union	130,000	9,750	8,450	9,750	9,100	7½	6½	7½	7
Bury Banking Company	109,080	10,908	13,635	10,908	13,635	10	12½	10	12½
Calldemair Banking Company	125,000	6,875	7,500	7,500	8,750	5½	6	6	7
Carlisle and Cumberland	51,925	5,192	5,193	5,192	5,712	10	10	10	11
Central of London	100,000	2,500	3,000	3,000	4,000	2½	3	3	4
Carlisle, City and District	80,162	8,016	8,016	8,016	8,016	10	10	10	10
Chesterfield and North Derbyshire	35,600	1,750	1,750	1,750	1,750	5	5	5	5
City	500,000	17,500	20,000	22,500	25,000	3½	4	4½	5
City of Glasgow	870,000	39,150	39,150	39,150	43,500	4½	4½	4½	5
Clydesdale	900,000	54,000	54,000	54,000	54,000	6	6	6	6
Colonial	600,000	48,000	48,000	45,000	45,000	8	8	7½	7½
Commercial Bank of Liverpool	350,000	17,500	17,500	17,500	17,500	5	5	5	5
Commercial Bank of Scotland	1,000,000	70,000	70,000	70,000	70,000	7	7	7	7

Table showing the capital and last four semi-annual dividends of banking companies in the United Kingdom, &c.—Continued.

	Capital.	Amount of last four semi-annual dividends, payable in—				Rate per cent., semi-annual dividends, including bonus—			
		1871.	1871.	1872.	1872.	1871.	1871.	1872.	1872.
Consolidated	800,000	28,000	20,000	30,000	32,000	3½	2½	3¾	4
Coventry Union	56,000	2,800	2,800	2,800	3,080	5	5	5	5½
Cumberland Union	225,000	13,500	13,500	13,500	13,500	6	6	6	6
Darlington District	56,000	2,800	2,800	2,800	2,800	5	5	5	5
Delhi and London	500,000	6,250	8,750	8,750	7,500	1¼	1¾	1¾	1½
Derbys and Derbyshire Banking Company	62,500	2,500	2,575	2,500	2,500	4	4½	4	4
Devon and Cornwall Banking Company	128,000	8,000	8,320	8,480	8,480	6¼	6½	6½	6½
Dudley and West Bromwich Banking Company	85,200	2,130	2,130	2,130	2,130	2½	2½	2½	2½
Exchange and Discount (Leeds)	85,000	2,550	3,187	4,250	4,250	3	3¾	5	5
Gloucestershire	450,000	29,531	30,000	30,000	29,531	6 9-16	6⅔	6⅔	6 9-16
Halifax Commercial	120,000	6,000	10,800	6,000	10,800	5	9	5	9
Halifax Joint Stock	150,000	11,250	3,750	15,750	11,250	7½	2½	10½	7½
Huddersfield	315,000	15,750	15,750	15,750	15,750	5	5	5	5
Hull Banking Company	90,990	7,279	7,279	7,279	8,189	8	8	8	9
Imperial	562,500	16,875	16,875	16,875	22,500	3	3	3	4
Lancaster Banking	225,000	36,562	22,500	45,000	25,032	16¼	10	20	11⅛
Land and Mortgage Bank of India, 5 per cent. debenture, 1864, 30 years	500,000	12,500	12,500	12,500	12,500	2½	2½	2½	2½
Leamington, Priors, and Warwickshire	30,000	1,125	1,125	1,125	1,275	3¾	3¾	3¾	4¼
Leeds and County	230,600	6,900	6,900	6,900	8,050	3	3	3	3½
The Leicestershire Banking Company	187,500	12,656	12,187	12,187	12,187	6¾	6½	6½	6½
Lloyds' Banking—at 5 and 7½ pounds premium	304,560	19,035	22,842	22,842	22,842	6¼	7½	7½	7½
London and County	1,000,000	90,000	90,000	95,000	100,000	9	9	9½	10
London and San Francisco	600,000	30,000	30,000	42,000	36,000	5	5	7	6
London and Southwestern	166,180	2,493	3,323	4,154	4,154	1½	2	2½	2½
London and Westminster	2,000,000	180,000	180,000	180,000	200,000	9	9	9	10
London Joint Stock	1,200,000	110,000	120,000	150,000	120,000	9 1-6	10	12 11-12	10
Manchester and County	660,000	33,000	33,000	33,000	39,600	5	5	5	6
Manchester and Liverpool District Banking	822,320	82,232	82,232	82,232	82,232	10	10	10	10
Manchester and Salford	446,250	22,870	17,850	24,544	17,850	5⅛	4	5½	4
Merchant Banking Company of London	375,000	9,375	9,375	11,250	11,250	2½	2½	3	3
Midland	200,000	6,000	6,000	8,000	8,000	3	3	4	4
Munster	262,500	10,500	10,500	13,125	13,125	4	4	5	5
National	1,500,000	52,500	60,000	67,500	67,500	3½	4	4½	4½
National Bank of Liverpool	450,000	11,250	11,250	13,500	13,500	2½	2½	3	3
National Bank of Scotland	1,000,000	65,000	65,000	80,000	80,000	6½	6½	8	8
National Provincial Bank of England	420,000	42,000	46,200	42,000	46,200	10	11	10	11
National Provincial Bank of England, (new)	660,000	66,000	72,600	66,000	72,600	10	11	10	11
Northamptonshire Banking Company	78,000	2,730	2,730	2,730	2,730	3½	3½	3½	3½
Northamptonshire Union Banking Company	132,500	10,600	10,600	10,600	10,600	8	8	8	8
North and South Wales	300,000	22,500	30,000	22,500	30,000	7½	10	7½	10

Northern Banking Company, (Ireland)	150,000	11,250	13,750	11,250	13,750	7½	9	1-6	7½	9 1-6
Northern Banking Company, (new shares)	150,000	5,625	6,875	5,625	6,875	3¾	4	7-12	3¾	4 7-12
North of Scotland	320,000	16,000	16,000	16,000	16,000	5	5		5	5
Northwestern, (Liverpool)	405,000	10,125	12,150	12,150	12,150	2½	3		3	3
North Wilts	70,000	5,230	6,300	7,000	7,000	7½	9		10	10
Nottingham Joint Stock	100,000	2,500	2,500	2,500	3,500	2½	2½		2½	3½
Oriental Bank Corporation	1,500,000	90,000	90,000	90,000	90,000	6	6		6	6
Pans Banking Company	150,000	6,000	6,000	7,500	7,500	4	4		5	5
Pares Leicestershire Banking Company	250,000	15,000	20,000	15,000	20,000	6	8		6	8
Preston Banking Company, (new A, shares)	£50,000	£2,500	£2,500	£2,500	£2,500	5	5		5	5
Provincial Bank of Ireland	500,000	50,000	50,000	50,000	50,000	10	10		10	10
Provincial Bank of Ireland, (new)	40,000	4,000	4,000	4,000	4,000	10	10		10	10
Royal Bank of Ireland	300,000	18,000	18,000	18,000	21,000	6	6		6	7
Royal Bank of Scotland	2,000,000	80,000	80,000	85,000	85,000	4	4		4½	4½
Sheffield and Rotherham	160,704	13,057	14,062	15,066	15,066	8⅛	8¾		9⅜	9⅜
Sheffield and Hallamshire	183,200	9,160	11,450	9,160	12,595	5	6½		5	6⅝
Sheffield Banking Company	210,000	12,600	13,650	13,125	13,650	6	6½		6½	6½
Sheffield Banking Company	105,000	6,300	6,825	6,562	6,825	6	6½		6½	6½
Sheffield Union Banking Company	150,000	6,562	7,500	8,437	7,500	4⅜	5		5⅜	5
Shropshire Banking Company	45,000	1,125	1,125	1,687	1,687	2½	2½		3⅜	3⅜
Staffordshire Joint Stock	200,000	7,500	7,500	7,500	7,500	3¾	3¾		3¾	3¾
Stanford, Spalding, and Boston Banking	150,000	11,250	11,250	11,250	11,250	7½	7½		7½	7½
Stonebridge and Kidderminster	100,000	6,250	10,000	7,500	10,000	6¼	10		7½	10
Ulster Banking Company	250,000	22,500	27,500	22,500	27,500	9	11		9	11
Union Bank of Australia	1,250,000	75,000	81,250	81,250	81,250	6	6½		6½	6½
Union Bank of Liverpool	525,000	26,250	26,250	35,000	26,250	5	5		6⅝	5
Union Bank of London	1,200,000	90,000	120,000	120,000	120,000	7½	10		10	10
Union Bank of Manchester	440,000	23,650	23,650	23,650	23,650	5⅜	5⅜		5⅜	5⅜
Union Bank of Scotland	1,000,000	60,000	60,000	60,000	65,000	6	6		6	6½
West of England and South Wales District	750,000	30,000	30,000	37,500	37,500	4	4		5	5
West Riding Union	160,000	14,000	14,000	15,600	15,600	8¾	8¾		9¼	9¼
Whitehaven Joint Stock	45,000	4,200	4,500	5,250	5,625	9⅜	10		11⅝	12½
Wilts and Dorset Banking Company	200,000	21,000	22,000	22,000	23,000	10½	11		11	11½
Wolverhampton and Staffordshire	100,000	3,750	3,750	3,750	3,750	3¾	3¾		3¾	3¾
Worcester City and County Banking Company	250,000	12,500	12,500	12,500	15,469	5	5		5	6 3-16
York City and County	125,000	8,750	8,750	8,750	10,000	7	7		7	8
Yorkshire Banking Company	250,000	25,000	25,000	25,000	25,000	10	10		10	10
York Union Banking Company	132,000	9,900	9,900	9,900	9,900	7½	7½		7½	7½

* The date of payment of dividends varies, the last being payable October 1, 1872.

Statement exhibiting the number and amount of notes issued, redeemed, and outstanding November 1, 1872.

	Number of notes.			Amount of notes.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones	14,297,360	7,919,389	6,277,971	$14,297,360	$7,919,389 00	$6,377,971 00
Twos	4,782,628	2,408,389	2,374,239	9,565,256	4,816,778 00	4,748,478 00
Fives	31,933,348	5,960,667	25,972,681	159,666,740	29,803,335 00	129,863,405 00
Tens	11,253,452	1,699,702	9,553,750	112,534,520	16,997,020 00	95,537,500 00
Twenties	3,225,688	438,852	2,786,836	64,513,760	8,777,040 00	55,736,720 00
Fifties	497,199	126,180	371,019	24,859,950	6,309,000 00	18,550,950 00
One-hundreds	367,797	110,989	256,808	36,779,700	11,098,900 00	25,680,800 00
Five-hundreds	15,621	7,867	7,754	7,810,500	3,933,500 00	3,877,000 00
One-thousands	4,933	4,315	618	4,933,000	4,315,000 00	618,000 00
					93,969,962 00	
Deduct for fragments of notes lost or destroyed.					2,646 30	
Add for fragments of notes lost or destroyed.						2,646 30
Totals	66,378,026	18,676,350	47,601,676	434,960,786	93,967,315 70	340,993,470 30

Amount of gold bank-notes issued, not included in above, $1,601,100.

Statement showing the amount and kind of United States registered bonds held by the Treasurer of the United States to secure the redemption of the circulating notes of national banks, on the 1st day of November, 1872.

Title of loan.	Authorizing act.	Rate of interest.	Amount.
Loan of 1858	June 14, 1858	5 per cent.	$640,000
Loan of February 8, 1861, (81's)	February 8, 1861	6 per cent.	4,009,000
Loan of July and August, 1861, (81's)	July 17 and August 5, 1861	do	58,778,250
Five-twenties of 1862	February 25, 1862	do	8,680,500
Loan of 1863, (81's)	March 3, 1863	do	32,030,450
Ten-forties, 1864	March 3, 1864	5 per cent.	104,867,950
Five-twenties of March 3, 1864	March 3, 1864	6 per cent.	2,054,000
Five-twenties of June, 1864	June 30, 1864	do	16,201,150
Five-twenties of 1865	March 3, 1865	do	11,743,100
Consols of 1865	March 3, 1865	do	7,978,250
Consols of 1867	March 3, 1865	do	14,013,900
Consols of 1868	March 3, 1865	do	3,715,500
Funded loan of 1881	July 14, 1870, and January 20, 1871	5 per cent.	106,157,850
United States bonds issued to the Pacific Railway Companies.	July 1, 1862, and July 2, 1864	6 per cent.	14,100,000
Total			384,968,900

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 voluntarily closed business 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 November, 1872.

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by the Treasurer of the United States.	Circulation outstanding.
First National Bank of Columbia, Mo	$100,000	$90,000	$78,010	$10,425 00	$1,565 00
First National Bank of Carondelet, Mo	30,000	25,500	.....	24,348 75	1,151 25
National Union Bank of Rochester, N. Y	400,000	192,500	2,550	162,108 25	27,841 75
Farmers' National Bank of Waukesha, Wis	100,000	90,000	.....	84,820 25	5,179 75
First National Bank of Bluffton, Ind	50,000	45,000	3,770	34,946 25	6,283 75
First National Bank of Jackson, Miss	100,000	40,500	.....	33,515 00	6,985 00
First National Bank of Skaneateles, N. Y	150,000	135,000	6,585	110,472 20	17,942 80
Appleton National Bank of Appleton, Wis	50,000	45,000	.....	38,383 85	6,616 15
National Bank of Whitestown, N. Y	120,000	44,500	.....	38,513 25	5,986 75
First National Bank of Cedarburgh, Wis	100,000	90,000	18,000	59,997 00	12,003 00
Commercial National Bank of Cincinnati, Ohio	500,000	345,950	.....	300,955 00	44,995 00
First National Bank of South Worcester, N. Y.	175,000	157,400	4,500	131,838 75	21,061 25
National Mechanics' and Farmers' Bank of Albany, N. Y.	350,000	314,950	48,410	229,292 75	37,247 25
Second National Bank, Des Moines, Iowa	50,000	42,500	2,200	34,147 00	6,153 00
First National Bank, Oskaloosa, Iowa	75,000	67,500	3,755	56,427 85	7,317 15
Merchants' and Mechanics' National Bank, Troy, N. Y.	300,000	184,750	13,900	148,941 20	21,908 80
First National Bank of Marion, Ohio	125,000	109,850	4,017	89,415 85	16,417 15
National Bank, Lansingburgh, N. Y	150,000	135,000	12,000	104,191 85	18,808 15
Nat'l Bank of North America, New York, N.Y.	1,000,000	333,000	65,800	222,660 65	44,539 35
First National Bank of Hallowell, Me	60,000	53,350	2,500	43,643 75	7,206 25
Pacific National Bank, New York, N. Y	422,700	134,990	4,715	113,862 25	16,412 75
Grocers' National Bank, New York, N. Y	390,000	85,250	45,810	33,076 00	6,364 00
Savannah National Bank, Savannah, Ga	100,000	85,000	.....	72,255 25	12,744 75
First National Bank, Frostburgh, Md	50,000	45,000	4,250	34,322 75	6,427 25
First National Bank, Vinton, Iowa	50,000	42,500	885	36,023 75	5,591 25
First National Bank, Decatur, Ill	100,000	85,250	.....	73,974 30	11,275 70
First National Bank, Berlin, Wis	50,000	44,000	3,923	33,985 80	6,091 20
First National Bank, Dayton, Ohio	150,000	135,000	2,900	112,381 05	19,718 95
National Bank of Chemung, Elmira, N. Y	100,000	90,000	.....	80,593 25	9,406 75
First National Bank, Saint Louis, Mo	200,000	179,990	.....	154,289 05	25,700 95
First National Bank, Lebanon, Ohio	100,000	85,000	.....	71,023 75	13,976 25
National Union Bank, Owego, N. Y	100,000	88,250	5,400	19,904 00	62,946 00
Chemung Canal National Bank, Elmira, N.Y.	100,000	90,000	3,500	73,139 00	13,361 00
National Insurance Bank, Detroit, Mich	200,010	85,000	9,500	65,013 75	10,486 25
State National Bank, Saint Joseph, Mo	100,000	90,000	3,813	69,458 20	16,728 80
National Exchange Bank, Lansingburgh, N.Y.	100,000	90,000	4,308	69,557 30	16,134 70
Saratoga County Nat'l Bank, Waterford, N.Y.	150,000	135,000	8,000	101,363 55	25,636 45
Farmers' National Bank, Richmond, Va	100,000	85,000	8,500	50,083 25	26,416 75
First National Bank, Des Moines, Iowa	100,000	90,000	700	70,551 25	18,748 75
First National Bank, Trenton, Mich	100,000	49,000	.....	40,523, 25	8,476 75
National State Bank, Dubuque, Iowa	150,000	127,500	14,900	85,943 75	26,656 25
First National Bank of Cuyahoga Falls, Ohio	50,000	45,000	12,600	22,904 75	9,495 25
Ohio National Bank, Cincinnati, Ohio	500,000	450,000	45,100	272,240 00	132,660 00
First National Bank, Clarksville, Va	50,000	27,000	.....	14,655 00	12,345 00
Central National Bank, Cincinnati, Ohio	500,000	445,000	105,130	204,095 00	135,775 00
United National Bank, Winona, Minn	50,000	45,000	875	29,875 00	14,250 00
Muskingum National Bank, Zanesville, Ohio	100,000	90,000	3,800	51,000 00	35,200 00
Fourth National Bank, Indianapolis, Ind	100,000	85,700	10,100	48,800 00	26,800 00
First National Bank, Wellsburgh, W. Va	100,000	90,000	500	58,768 00	30,732 00
National Exchange Bank, Richmond, Va	200,000	180,000	7,880	113,700 00	58,420 00
National Savings' Bank, Wheeling, W. Va	100,000	90,000	22,300	42,000 00	25,700 00
First National Bank, New Ulm, Minn	60,000	54,000	11,800	25,710 00	16,490 00
Merchants' National Bank, Milwaukee, Wis	100,000	90,000	.....	54,500 00	35,500 00
National Bank of Maysville, Ky	300,000	270,000	.....	146,000 00	124,000 00
Miners' National Bank of Salt Lake City, Utah	150,000	135,000	45,000	54,232 00	25,768 00
Commercial National Bank, Oshkosh, Wis	100,000	90,000	.....	48,000 00	42,000 00
Fourth National Bank, Syracuse, N. Y	105,560	91,700	.....	44,332 00	47,368 00
Port Madison National Bank, Port Madison, Iowa.	75,000	67,500	.....	31,500 00	36,000 00
First National Bank, La Salle, Ill	50,000	45,000	11,800	14,000 00	19,200 00
First National Bank, Danville, Va	50,000	45,000	10,000	10,000 00	25,000 00
Nat'l Bank of Commerce, Georgetown, D. C	100,000	90,000	4,600	19,000 00	66,400 00
Clarke National Bank, Rochester, N. Y	200,000	180,000	26,100	37,900 00	116,000 00
First National Bank, Rochester, N. Y	400,000	206,100	.....	48,600 00	157,500 00
Merchants' and Farmers' National Bank, Quincy, Ill.	150,000	135,000	.....	19,500 00	115,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind. *	200,000	180,000	500	.....	179,500 00

* Lawful money deposited in part.

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

Name and location of bank.	Capital.	Circulation delivered.	Circulation surrendered.	Circulation redeemed by the Treasurer of the United States.	Circulation outstanding.
Pittston National Bank, Pittston, Pa	$200,000	(†)			
Berkshire National Bank, Adams, Mass	100,000	(†)			
Kittanning National Bank, Kittanning, Pa.	200,000	(†)			
City National Bank, Savannah, Ga	100,000	(†)			
Central National Bank, Omaha, Nebr	100,000	(†)			
*American National Bank, New York, N. Y	500,000	$450,000	$30,600		$419,400 00
National Bank of Crawford County, Meadville, Pa.	300,000	(†)			
Total	12,098,210	8,160,980	735,786	$4,831,680 70	2,593,513 30

* Lawful money not yet deposited. † No circulation.

Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation delivered, circulation surrendered and destroyed, and circulation outstanding November 1, 1872.

Name and location of bank.	Capital.	United States bonds on deposit.	Circulation delivered.	Circulation surrendered.	Circulation outstanding.
First National Bank of Leonardsville, N. Y	$50,000	$50,500	$45,000		$45,000
National Bank of the Metropolis, Washington, D. C.	200,000	134,000	180,000	$60,400	119,600
First National Bank of Providence, Pa	100,000	87,000	90,000	13,750	76,250
First National Bank of Newton, Newtonville, Mass.	150,000	94,000	130,000	45,400	84,600
First National Bank of Kingston, N. Y	200,000	150,000	180,000	45,000	135,000
First National Bank of Downingtown, Pa	100,000	76,000	89,500	23,000	66,500
First National Bank of Titusville, Pa	100,000	74,000	86,750	23,400	63,350
First National Bank of New Brunswick, N. J	100,000	83,000	90,000	17,000	73,000
Second National Bank of Watertown, N. Y	100,000	90,000	90,000	9,000	81,000
First National Bank of Steubenville, Ohio	150,000	150,000	135,000		135,000
First National Bank of Plumer, Pa	100,000	90,000	87,500	13,300	74,200
First National Bank of Dorchester, Mass	150,000	110,000	132,500	33,800	98,700
First National Bank of Clyde, N. Y	50,000	49,500	44,000	6,000	38,000
National Exchange Bank, Philadelphia, Pa	300,000	150,000	175,750	48,000	127,750
First National Bank, Burlington, Vt	300,000	255,500	270,000	431,100	226,900
Carroll County National Bank, Sandwich, N. H	50,000	49,000	45,600	1,300	43,700
Second National Bank, Portland, Me	100,000	90,000	81,000		81,000
Jewett City National Bank, Jewett City, Conn	60,000	55,000	48,750		48,750
Total	2,360,000	1,837,500	2,000,750	382,450	1,618,300

Schedule of insolvent banks that have been placed in the hands of receivers, their capital, lawful money deposited to redeem circulation, circulation issued, circulation redeemed by the Treasurer of the United States, and the outstanding circulation, November 1, 1872.

Name and location of bank.	Capital paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation redeemed by Treasury United States.	Circulation outstanding.
First National Bank of Attica, N. Y*	$50,000	$44,000	$44,000	$42,906 50	$1,093 50
Venango National Bank of Franklin, Pa	300,000	85,000	85,000	82,628 50	2,371 50
First National Bank of Medina, N. Y *	50,000	40,000	40,000	38,806 75	1,193 25
Merchants' National Bank of Washington, D.C.†	200,000	180,000	180,000	173,904 00	6,096 00
Tennessee National Bank of Memphis, Tenn.*	100,000	90,000	90,000	87,278 75	2,621 25
First National Bank of Selma, Ala	109,000	85,000	85,000	81,816 75	3,183 25
First National Bank of New Orleans, La	500,000	180,000	180,000	173,175 50	6,824 50
National Unadilla Bank of Unadilla, N. Y	120,000	100,000	100,000	97,014 50	2,985 50
Farmers' and Citizens' Bank of Brooklyn, N. Y.	300,000	253,900	253,900	244,050 25	9,849 75
Croton Nat'l Bank of the City of New York*	200,000	180,000	180,000	174 790 75	5,209 25
First National Bank of Bethel, Conn	60,000	26,300	26,300	23,839 50	2,460 50
First National Bank of Keokuk, Iowa*	100,000	90,000	90,000	87,149 00	2,851 00
National Bank of Vicksburgh, Miss	50,000	25,500	25,500	23,608 75	1,891 25
First National Bank of Rockford, Ill	50,000	45,000	45,000	41,483 00	3,517 00
First National Bank of Nevada, at Austin, Nev.	250,000	129,700	129,700	108,336 50	21,363 50
Ocean Nat'l Bank of the City of New York	1,000,000	800,000	800,000	575,035 00	224,965 00
Union Square National Bank of the City of New York.	200,000	50,000	50,000	33,947 00	16,053 00
Eighth National Bank of the City of New York	250,000	243,393	243,393	173,099 00	70,294 00
Fourth National Bank of Philadelphia, Pa	200,000	179,000	179,000	125,000 00	54,000 00
Waverly National Bank of Waverly, N. Y	106,100	71,000	71,000	33,960 00	37,040 00
First National Bank of Fort Smith, Ark	50,000	45,000	45,000	19,500 00	25,500 00
Total	4,236,100	2,942,793	2,942,793	2,441,430 00	501,363 00

* Finally closed.
† $50,000 United States registered 5-20 bonds still on deposit with the Treasurer of the United States.

Table of the state of the lawful money reserve of the national banks of the United States, as

Number.	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.
1	Maine	61	$12,805,236	$1,920,785	$2,338,274	18.3
2	New Hampshire	42	6,765,471	1,014,821	1,433,360	21.2
3	Vermont	41	9,529,794	1,429,469	1,758,050	18.4
4	Massachusetts	160	53,645,435	8,046,815	10,047,573	18.7
5	Rhode Island	62	20,292,636	3,043,895	3,466,447	17.1
6	Connecticut	81	32,358,006	4,853,701	7,279,846	22.5
7	New York	231	76,469,359	11,470,404	14,095,399	18.4
8	New Jersey	57	26,438,420	3,965,763	5,665,475	21.4
9	Pennsylvania	153	48,007,086	7,201,063	8,836,019	18.4
10	Delaware	11	2,701,748	405,262	498,539	18.5
11	Maryland	19	4,367,738	655,161	1,069,128	24.5
12	Virginia	23	9,422,577	1,413,387	1,797,875	19.1
13	West Virginia	17	4,869,645	730,447	982,583	20.2
14	North Carolina	9	4,126,920	619,038	883,295	21.4
15	South Carolina	7	2,781,792	417,269	519,371	18.7
16	Georgia	10	3,970,313	595,547	770,237	19.4
17	Alabama	7	1,563,615	234,542	452,488	28.9
18	Texas	5	1,802,584	270,388	560,846	31.1
19	Arkansas	2	371,983	55,797	42,508	11.4
20	Kentucky	25	6,771,389	1,015,708	1,270,985	18.8
21	Tennessee	19	6,778,468	1,016,770	1,492,468	22.0
22	Ohio	120	31,841,973	4,776,296	6,699,289	21.0
23	Indiana	78	24,845,393	3,726,809	4,898,738	19.7
24	Illinois	98	20,316,338	3,047,451	4,537,154	22.3
25	Michigan	58	10,989,512	1,648,427	2,466,430	22.4
26	Wisconsin	36	5,866,060	879,909	1,346,984	23.0
27	Iowa	61	11,442,246	1,716,337	2,470,735	21.6
28	Minnesota	23	6,101,513	915,227	1,184,729	19.4
29	Missouri	22	4,825,970	723,896	963,141	20.0
30	Kansas	10	1,822,223	273,333	371,551	20.4
31	Nebraska	6	2,656,840	398,526	636,612	24.0
32	Oregon	1	1,040,489	156,073	242,311	23.3
33	Montana	1	432,464	64,870	78,702	18.2
34	Idaho	1	202,961	30,444	32,496	16.0
35	Wyoming	1	102,645	15,397	36,688	35.7
36	Utah	1	504,271	75,640	82,313	16.3
37	Colorado	4	1,670,600	250,590	392,482	23.5
38	New Mexico	1	208,500	31,275	27,505	13.2
	Total	1,564	460,710,213	69,106,532	91,728,626	19.9

Table of the state of the lawful money reserve—Continued.

Number.	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.
1	Boston	48	$79,071,889	$19,767,972	$21,011,587	26.6
2	Albany	7	9,102,284	2,275,571	3,091,395	34.0
3	Philadelphia	29	49,609,751	12,402,438	13,346,949	26.9
4	Pittsburgh	16	15,921,712	3,980,428	3,876,158	24.3
5	Baltimore	14	19,507,791	4,876,948	5,309,947	27.2
6	Washington	3	2,455,810	613,953	590,356	24.0
7	New Orleans	7	7,687,377	1,921,844	1,142,037	14.9
8	Louisville	4	1,766,903	441,726	455,852	25.8
9	Cincinnati	5	11,584,220	2,896,055	3,183,753	27.5
10	Cleveland	6	6,577,169	1,644,292	1,886,152	28.7
11	Chicago	18	27,092,631	6,773,158	10,422,231	38.5
12	Detroit	3	4,347,639	1,086,909	1,283,917	29.5
13	Milwaukee	4	2,981,825	745,456	753,252	25.3
14	Saint Louis	8	9,913,963	2,478,491	2,614,249	26.4
15	Leavenworth	2	809,454	202,363	182,692	22.6
	Total	174	248,430,418	62,107,604	69,150,527	27.8
16	New York City	51	207,635,813	51,908,953	57,388,978	27.6
17	San Francisco	1	655,668	163,917	376,699	57.5

shown by the reports of their condition at the close of business on the 16th day of December, 1871.

Funds available for reserve.					States and Territories.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$73,907	$1,071,713	.....	.....	$1,192,654	Maine.
25,229	486,769	.....	.....	921,362	New Hampshire.
38,013	674,818	.....	$55,000	1,010,219	Vermont.
159,736	4,175,739	.....	45,000	5,667,098	Massachusetts.
59,883	1,403,279	.....	25,000	1,978,285	Rhode Island.
218,304	2,367,162	.....	80,000	4,614,380	Connecticut.
211,314	5,641,327	.....	260,000	7,982,758	New York.
94,500	1,939,293	.....	115,000	3,516,682	New Jersey.
99,629	4,152,283	.....	210,000	4,374,107	Pennsylvania.
2,829	186,802	.....	80,000	228,908	Delaware.
26,747	408,258	.....	.....	624,123	Maryland.
92,986	832,408	.....	.....	872,481	Virginia.
12,026	446,067	.....	.....	524,490	West Virginia.
20,951	309,222	.....	.....	753,122	North Carolina.
18,118	287,022	.....	.....	214,231	South Carolina.
81,063	424,646	.....	50,000	214,528	Georgia.
17,105	202,011	.....	.....	233,372	Alabama.
175,144	231,232	.....	.....	154,470	Texas.
709	25,165	.....	.....	16,634	Arkansas.
11,751	627,756	.....	.....	631,478	Kentucky.
69,662	730,519	.....	.....	692,287	Tennessee.
90,814	3,136,993	.....	95,000	3,376,482	Ohio.
68,471	2,567,732	.....	20,000	2,242,535	Indiana.
83,772	2,036,969	.....	10,000	2,406,413	Illinois.
48,585	1,179,497	.....	25,000	1,213,348	Michigan.
16,414	591,398	.....	.....	739,172	Wisconsin.
47,954	1,341,118	.....	10,000	1,071,663	Iowa.
14,737	640,655	.....	.....	529,337	Minnesota.
17,985	480,460	.....	.....	464,696	Missouri.
9,019	191,737	.....	.....	170,795	Kansas.
9,214	203,943	.....	.....	423,455	Nebraska.
30,261	123,208	.....	.....	88,842	Oregon.
707	13,500	.....	.....	64,495	Montana.
9,723	22,773	.....	.....	.....	Idaho.
52	12,656	.....	.....	23,980	Wyoming.
53,572	28,241	.....	.....	500	Utah.
32,516	168,668	.....	.....	191,298	Colorado.
9	17,954	.....	.....	9,542	New Mexico.
2,043,411	39,380,993	.....	1,060,000	49,244,222	

CITIES, *as shown by reports of the 16th of December*, 1871.

Funds available for reserve.					Cities of redemption.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$2,492,701	$8,256,780	.....	$1,820,000	$8,442,106	Boston.
9,909	1,108,945	.....	60,000	1,912,541	Albany.
750,330	5,813,254	$1,789,000	1,725,000	3,278,365	Philadelphia.
38,802	1,973,728	.....	35,000	1,898,628	Pittsburgh.
203,893	1,818,080	146,000	255,000	2,886,974	Baltimore.
24,976	296,395	.....	80,000	188,985	Washington.
134,510	736,201	.....	.....	271,326	New Orleans.
691	261,883	.....	.....	193,278	Louisville.
18,971	1,445,825	.....	180,000	1,618,957	Cincinnati.
12,214	840,000	2,026	20,000	1,011,912	Cleveland.
344,612	5,023,984	.....	80,000	4,973,635	Chicago.
1,170	641,350	.....	60,000	581,397	Detroit.
10,421	433,146	.....	.....	309,685	Milwaukee.
45,379	1,299,460	.....	105,000	1,164,410	Saint Louis.
563	92,953	.....	10,000	79,176	Leavenworth.
4,089,142	30,041,974	1,928,026	4,350,000	28,741,375	
18,809,671	22,580,307	14,705,000	1,285,000	.....	New York City.
374,301	2,398	.....	.....	.....	San Francisco.

Table of the state of the lawful money reserve—Continued;

Number.	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.
1	Maine	61	$13,052,919	$1,957,938	$2,823,018	21.6
2	New Hampshire	42	6,907,728	1,036,159	1,536,973	22.3
3	Vermont	41	9,859,132	1,478,870	1,839,833	18.7
4	Massachusetts	160	55,102,065	8,265,310	11,358,139	20.6
5	Rhode Island	62	20,536,108	3,080,416	3,727,902	18.2
6	Connecticut	81	33,684,989	5,052,748	8,189,218	24.3
7	New York	231	80,778,653	12,116,798	17,083,270	21.1
8	New Jersey	58	27,231,738	4,084,760	6,121,513	22.5
9	Pennsylvania	153	49,304,204	7,395,631	10,580,504	21.5
10	Delaware	11	2,855,770	428,369	622,370	21.8
11	Maryland	19	4,593,948	689,092	1,129,975	24.6
12	Virginia	33	9,645,603	1,446,841	1,805,088	18.7
13	West Virginia	17	5,149,407	772,411	1,018,044	19.8
14	North Carolina	9	4,272,928	640,939	940,886	22
15	South Carolina	7	3,403,906	510,586	789,897	23.2
16	Georgia	10	4,336,655	650,498	1,138,134	26.2
17	Alabama	7	1,871,650	280,749	541,141	28.9
18	Texas	5	1,933,302	289,995	689,418	35.7
19	Arkansas	1	329,673	49,452	96,972	29.4
20	Kentucky	25	7,017,662	1,052,649	1,306,606	18.6
21	Tennessee	19	7,263,261	1,089,489	1,557,245	21.4
22	Ohio	126	33,185,630	4,977,844	6,913,800	20.8
23	Indiana	79	25,309,151	3,796,373	4,812,055	19
24	Illinois	102	23,447,683	3,517,152	5,337,993	22.8
25	Michigan	61	11,325,428	1,698,814	2,401,700	21.2
26	Wisconsin	36	5,946,611	891,992	1,333,049	22.4
27	Iowa	61	12,533,376	1,880,006	2,759,777	22
28	Minnesota	24	6,557,171	983,576	1,118,213	17.1
29	Missouri	23	5,235,945	785,392	1,042,236	19.9
30	Kansas	14	2,087,388	313,108	375,270	18
31	Nebraska	8	2,793,052	418,958	472,021	16.9
32	Oregon	1	1,080,201	162,030	273,736	25.3
33	Montana	1	413,307	61,996	58,013	14
34	Idaho	1	187,173	28,076	25,456	13.6
35	Wyoming	1	87,967	13,195	22,261	25.3
36	Utah	1	385,442	57,816	44,894	11.6
37	Colorado	4	1,584,509	237,672	342,000	21.6
38	New Mexico	1	215,601	32,340	46,291	21.5
	Total	1,586	481,506,936	72,226,040	102,275,001	21.3

Table of the state of the lawful money reserve—Continued;

	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.
1	Boston	48	$81,423,348	$20,355,837	$21,225,410	26.1
2	Albany	7	11,278,892	2,819,723	3,644,476	32.3
3	Philadelphia	29	49,913,955	12,478,489	13,537,740	27.1
4	Pittsburgh	16	16,865,241	4,216,310	4,725,075	28
5	Baltimore	14	20,383,244	5,095,811	5,265,719	25.8
6	Washington	3	2,289,061	572,265	800,035	35
7	New Orleans	8	8,830,347	2,207,588	2,790,308	31.6
8	Louisville	5	2,055,057	513,764	525,796	25.6
9	Cincinnati	5	12,181,695	3,045,424	3,172,641	26
10	Cleveland	6	6,740,379	1,685,095	1,872,777	27.8
11	Chicago	18	30,325,595	7,581,399	9,236,605	30.5
12	Detroit	3	4,164,907	1,041,227	1,175,813	28.2
13	Milwaukee	4	3,003,434	750,858	809,350	26.9
14	Saint Louis	8	9,462,853	2,365,713	2,972,272	31.4
15	Leavenworth	2	780,076	195,018	158,407	20.3
	Total	176	259,698,084	64,924,521	71,912,424	27.7
16	New York City	51	210,271,963	52,567,991	54,071,079	25.7
17	San Francisco	1	919,224	229,806	456,562	49.7

STATES, *as shown by reports of the 27th of February*, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$97,885	$986,767	.....	.....	$1,738,366	Maine.
41,255	437,146	.....	.....	1,058,572	New Hampshire.
32,255	717,964	.....	$35,000	1,054,614	Vermont.
723,803	3,800,539	.....	35,000	6,798,797	Massachusetts.
57,507	1,384,930	.....	15,000	2,270,465	Rhode Island.
115,508	2,441,489	.....	45,000	5,587,221	Connecticut.
198,177	5,675,059	.....	140,000	11,070,034	New York.
96,776	2,038,910	.....	75,000	3,910,827	New Jersey.
114,150	4,226,303	.....	205,000	6,035,051	Pennsylvania.
2,777	216,209	.....	60,000	343,384	Delaware.
20,801	498,356	.....	.....	610,818	Maryland.
80,201	842,703	.....	.....	882,184	Virginia.
15,312	422,120	.....	.....	580,612	West Virginia.
69,680	390,815	.....	.....	480,391	North Carolina.
15,058	455,876	.....	.....	318,963	South Carolina.
189,774	543,416	.....	50,000	354,944	Georgia.
26,624	275,370	.....	.....	239,147	Alabama.
333,478	188,004	.....	.....	167,936	Texas.
315	31,500	.....	.....	65,157	Arkansas.
7,750	613,568	.....	.....	685,378	Kentucky.
69,850	780,135	.....	.....	707,260	Tennessee.
49,817	3,323,692	.....	85,000	3,455,291	Ohio.
55,265	2,433,010	.....	20,000	2,303,780	Indiana.
99,436	2,160,818	.....	10,000	3,067,739	Illinois.
51,152	1,082,401	.....	25,000	1,243,147	Michigan.
13,348	587,138	.....	.....	732,563	Wisconsin.
69,104	1,372,529	.....	10,000	1,308,144	Iowa.
13,732	564,072	.....	.....	540,409	Minnesota.
30,658	487,403	.....	.....	524,175	Missouri.
9,970	223,887	.....	.....	141,413	Kansas.
6,875	188,173	.....	.....	276,973	Nebraska.
60,662	114,463	.....	.....	98,611	Oregon.
2,398	34,600	.....	.....	21,015	Montana.
10,609	14,847	.....	.....	.....	Idaho.
193	12,476	.....	.....	9,592	Wyoming.
10,600	33,794	.....	.....	500	Utah.
23,932	172,275	.....	.....	145,793	Colorado.
84	19,362	.....	.....	26,845	New Mexico.
2,816,771	39,792,119	.....	810,000	58,856,111	

CITIES, *as shown by reports of the 27th of February*, 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$4,062,195	$5,533,596	.....	$1,835,000	$9,794,619	Boston.
8,362	1,314,858	.....	60,000	2,261,256	Albany.
361,412	5,759,941	$2,800,000	1,345,000	3,271,387	Philadelphia.
61,911	2,438,741	.....	35,000	2,189,423	Pittsburgh.
216,112	2,294,139	155,000	215,000	2,385,468	Baltimore.
21,973	422,710	.....	80,000	275,352	Washington.
219,569	1,743,362	.....	.....	897,377	New Orleans.
2,044	241,920	.....	.....	281,832	Louisville.
59,785	1,361,000	.....	100,000	1,651,856	Cincinnati.
12,818	873,000	.....	20,000	966,959	Cleveland.
116,920	4,872,845	.....	65,000	4,181,840	Chicago.
13,329	577,883	.....	60,000	524,601	Detroit.
21,946	414,047	.....	.....	373,357	Milwaukee.
40,468	1,164,411	.....	105,000	1,662,393	Saint Louis.
92	103,818	.....	10,000	44,497	Leavenworth.
5,218,936	29,116,271	2,955,000	3,930,000	30,692,217	
13,831,478	25,999,601	13,240,000	1,000,000	.....	New York City.
454,153	2,409	.....	.....	.....	San Francisco.

Table of the state of the lawful money reserve—Continued.

Number.	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.
1	Maine	62	$12,496,673	$1,874,501	$2,322,024	18.6
2	New Hampshire	42	6,769,919	1,015,488	1,372,532	20.3
3	Vermont	41	9,792,528	1,468,879	1,655,682	17
4	Massachusetts	161	55,922,034	8,388,305	10,884,088	19.5
5	Rhode Island	62	20,799,997	3,120,000	3,584,837	17.2
6	Connecticut	81	33,266,646	4,989,997	6,952,129	20.9
7	New York	231	78,246,650	11,736,998	15,647,148	20
8	New Jersey	58	28,214,790	4,232,219	6,307,167	22.4
9	Pennsylvania	155	51,980,750	7,797,113	11,057,477	21.3
10	Delaware	11	2,792,808	418,921	473,356	17
11	Maryland	19	4,287,878	643,182	931,068	21.7
12	District of Columbia	1	589,514	88,427	181,681	30.8
13	Virginia	23	9,608,075	1,441,211	1,783,991	18.6
14	West Virginia	17	5,097,013	764,552	828,542	16.3
15	North Carolina	9	4,224,542	633,681	882,595	21
16	South Carolina	8	3,398,977	509,847	694,799	20.4
17	Georgia	10	4,193,370	629,006	1,037,042	24.7
18	Alabama	7	1,840,323	276,048	542,916	29.5
19	Texas	5	2,020,435	303,065	801,649	39.7
20	Arkansas	1	313,569	47,035	36,452	11.6
21	Kentucky	26	6,782,061	1,017,309	1,228,452	18.4
22	Tennessee	19	7,245,726	1,086,859	1,566,541	21.6
23	Ohio	131	32,918,736	4,937,810	6,401,868	19.4
24	Indiana	83	26,533,055	3,979,958	5,464,920	20.6
25	Illinois	105	22,854,715	3,428,207	4,710,821	20.6
26	Michigan	63	11,632,394	1,744,859	2,273,009	19.5
27	Wisconsin	37	5,879,981	881,997	1,181,963	20.1
28	Iowa	62	12,841,868	1,926,280	2,900,592	22.6
29	Minnesota	24	6,631,968	994,795	1,097,316	16.5
30	Missouri	24	5,394,615	809,192	1,061,118	19.6
31	Kansas	19	3,323,562	498,534	731,925	22
32	Nebraska	8	2,849,028	427,354	599,867	21
33	Oregon	1	998,151	149,723	236,721	23.7
34	Montana	1	400,967	60,145	58,080	14.2
35	Idaho	1	161,051	24,157	33,982	21.1
36	Wyoming	1	91,906	13,786	13,672	14.9
37	Utah	2	628,314	94,247	58,358	9.3
38	Colorado	4	1,626,831	244,025	400,703	24.6
39	New Mexico	1	202,705	30,406	15,732	7.8
	Total	1,616	484,854,125	72,728,118	98,012,845	20.2

Table of the state of the lawful money reserve—Continued.

Number.	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.
1	Boston	48	$79,938,875	$19,984,719	$20,937,782	26.2
2	Albany	7	11,345,164	2,836,291	3,567,437	31.4
3	Philadelphia	29	49,889,443	12,472,361	13,824,727	27.7
4	Pittsburgh	16	16,740,322	4,185,080	3,940,332	23.5
5	Baltimore	14	20,261,958	5,065,490	5,438,850	26.8
6	Washington	3	2,218,942	554,735	763,885	34.4
7	New Orleans	9	9,582,744	2,395,686	2,771,830	28.9
8	Louisville	5	2,196,990	549,248	530,576	24.2
9	Cincinnati	5	11,428,270	2,857,068	2,873,470	25.1
10	Cleveland	6	9,131,181	2,282,795	3,643,860	39.9
11	Chicago	18	30,490,789	7,622,697	8,917,799	29.2
12	Detroit	3	4,320,717	1,080,179	1,082,460	25
13	Milwaukee	4	2,747,544	686,886	639,171	23.3
14	Saint Louis	8	9,014,781	2,253,695	2,235,793	24.8
		175	259,307,720	64,826,930	71,167,972	27.4
15	New York City	51	200,701,665	50,175,416	53,491,399	26.6
16	San Francisco	1	744,991	186,248	280,874	37.7

STATES, *as shown by reports of the 19th of April*, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$85,341	$939,405	.....	.....	$1,297,278	Maine.
59,474	413,572	.....	.....	899,486	New Hampshire.
51,032	702,155	.....	$25,000	877,495	Vermont.
565,952	3,897,831	.....	35,000	6,385,305	Massachusetts.
31,753	1,491,205	.....	15,000	2,046,879	Rhode Island.
69,850	2,425,973	.....	45,000	4,411,306	Connecticut.
252,458	5,916,218	.....	130,000	9,348,472	New York.
96,524	2,156,723	.....	55,000	3,998,920	New Jersey.
103,878	5,223,902	.....	165,000	5,564,697	Pennsylvania.
2,940	214,266	.....	50,000	206,150	Delaware.
21,661	425,321	.....	.....	484,686	Maryland.
3,749	130,500	.....	.....	47,432	District of Columbia.
77,659	875,570	.....	.....	830,762	Virginia.
9,559	395,139	.....	.....	423,844	West Virginia.
53,911	387,066	.....	.....	441,618	North Carolina.
14,175	479,934	.....	.....	309,690	South Carolina.
138,289	498,828	.....	50,000	349,925	Georgia.
20,147	227,872	.....	.....	294,897	Alabama.
360,994	249,134	.....	.....	191,521	Texas.
425	27,036	.....	.....	8,991	Arkansas.
7,692	616,700	.....	.....	604,060	Kentucky.
54,262	836,414	.....	.....	675,865	Tennessee.
37,352	3,578,948	.....	60,000	2,725,568	Ohio.
68,181	2,655,897	.....	10,000	2,730,842	Indiana.
86,765	2,209,276	.....	10,000	2,404,780	Illinois.
46,271	1,188,150	.....	20,000	1,018,588	Michigan.
12,405	621,710	.....	.....	547,788	Wisconsin.
61,203	1,561,018	.....	10,000	1,268,371	Iowa.
22,050	626,907	.....	.....	448,359	Minnesota.
22,864	552,440	.....	.....	485,814	Missouri.
8,097	372,577	.....	10,000	341,251	Kansas.
9,398	219,811	.....	.....	370,658	Nebraska.
74,054	85,320	.....	.....	77,347	Oregon.
2,882	22,000	.....	.....	33,198	Montana.
11,573	22,410	.....	.....	.....	Idaho.
228	7,338	.....	.....	6,106	Wyoming.
10,431	46,927	.....	.....	1,000	Utah.
45,089	173,283	.....	.....	182,421	Colorado.
47	10,856	.....	.....	4,829	New Mexico.
2,600,614	42,485,632	.....	690,000	52,236,599	

CITIES, *as shown by reports of the 19th of April*, 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$4,002,819	$5,925,400	.....	$1,240,000	$9,769,563	Boston.
8,276	1,396,538	.....	60,000	2,102,623	Albany.
226,482	6,930,152	$2,230,000	970,000	3,468,093	Philadelphia.
48,585	2,463,957	.....	.....	1,427,790	Pittsburgh.
119,893	2,279,503	194,000	90,000	2,755,454	Baltimore.
28,447	445,484	.....	80,000	209,954	Washington.
176,565	1,301,848	.....	.....	1,293,417	New Orleans.
1,647	365,991	.....	.....	102,938	Louisville.
40,336	1,489,500	.....	.....	1,343,634	Cincinnati.
4,126	941,000	.....	20,000	2,678,734	Cleveland.
103,869	5,676,201	.....	35,000	3,102,729	Chicago.
644	667,217	.....	20,000	394,599	Detroit.
22,444	345,687	.....	.....	271,040	Milwaukee.
41,017	1,206,928	.....	85,000	902,848	Saint Louis.
4,825,150	31,435,406	2,424,000	2,600,000	29,883,416	
11,931,060	29,385,339	11,485,000	590,000	.....	New York City.
278,796	2,078	.....	.....	.....	San Francisco.

Table of the state of the lawful money reserve—Continued.

Number.	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.
1	Maine	62	$12,938,178	$1,940,727	$2,532,987	19.6
2	New Hampshire	41	7,023,905	1,053,586	1,420,730	20.3
3	Vermont	41	9,988,892	1,498,338	1,785,129	17.9
4	Massachusetts	162	55,831,694	8,374,754	11,190,947	20.
5	Rhode Island	62	20,830,426	3,124,564	3,759,765	18.
6	Connecticut	81	33,386,307	5,007,946	7,636,982	22.9
7	New York	230	77,274,797	11,591,219	15,068,869	19.5
8	New Jersey	58	27,855,792	4,178,368	6,409,548	23.
9	Pennsylvania	155	51,369,756	7,705,463	9,969,361	19.4
10	Delaware	11	2,888,173	433,226	582,950	20.2
11	Maryland	19	4,276,875	641,531	1,016,689	23.8
12	District of Columbia	1	684,718	102,708	263,445	38.5
13	Virginia	23	9,728,202	1,459,230	1,810,687	18.6
14	West Virginia	17	5,026,268	753,940	836,858	16.5
15	North Carolina	9	4,022,829	603,424	782,509	19.5
16	South Carolina	8	3,545,550	531,832	795,981	22.5
17	Georgia	10	4,036,837	605,525	867,348	21.5
18	Alabama	7	1,900,579	285,086	558,553	29.4
19	Texas	5	1,869,963	280,494	631,834	33.8
20	Arkansas	2	352,534	52,880	69,034	19.6
21	Kentucky	27	6,778,322	1,016,748	1,221,241	18.
22	Tennessee	19	7,140,590	1,071,089	1,561,728	21.9
23	Ohio	133	34,394,366	5,159,155	7,056,086	20.5
24	Indiana	84	26,918,346	4,037,752	5,973,424	22.2
25	Illinois	106	23,994,453	3,599,168	5,763,551	24
26	Michigan	64	11,733,582	1,760,037	2,249,922	19.2
27	Wisconsin	37	6,010,655	901,598	1,270,171	21.1
28	Iowa	62	13,984,554	2,097,683	3,089,757	22.1
29	Minnesota	25	7,407,621	1,111,143	1,610,439	21.7
30	Missouri	25	5,578,260	836,739	1,277,393	22.9
31	Kansas	20	3,821,312	573,197	903,830	23.7
32	Nebraska	8	3,132,190	469,829	846,641	27
33	Oregon	1	1,118,395	167,759	317,762	28.4
34	Montana	1	458,435	68,765	62,662	13.7
35	Idaho	1	173,242	25,986	42,352	48.1
36	Wyoming	1	102,474	15,371	10,937	10.7
37	Utah	2	861,689	129,253	63,418	7.4
38	Colorado	5	1,967,900	295,185	486,109	24.7
39	New Mexico	1	199,771	29,966	24,096	12.1
	Total	1,626	490,608,432	73,591,264	101,821,650	20.8

Table of the state of the lawful money reserve—Continued.

Number	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.
1	Boston	48	$81,754,299	$20,438,575	$22,373,769	27.4
2	Albany	7	11,107,171	2,776,793	3,904,555	35.2
3	Philadelphia	29	58,061,381	14,515,345	18,231,324	31.4
4	Pittsburgh	16	17,599,215	4,399,804	4,565,648	25.9
5	Baltimore	14	21,255,801	5,313,950	5,752,257	27.1
6	Washington	3	2,757,264	689,316	962,734	34.9
7	New Orleans	9	9,430,625	2,357,656	2,564,527	27.2
8	Louisville	5	2,440,470	610,117	631,664	25.9
9	Cincinnati	5	11,506,030	2,876,507	3,233,281	28.1
10	Cleveland	6	7,335,129	1,833,782	1,786,399	24.3
11	Chicago	18	32,897,819	8,224,455	9,655,635	29.4
12	Detroit	3	4,384,521	1,096,130	1,195,448	27.3
13	Milwaukee	4	3,018,729	754,683	807,431	26.7
14	Saint Louis	8	9,543,997	2,385,999	2,936,059	30.8
	Total	175	273,092,451	68,273,112	78,600,731	28.8
15	New York	51	225,156,173	56,289,043	65,578,711	29.1
16	San Francisco	1	1,149,676	287,419	492,843	42.8
		227	499,398,300	124,849,574	144,672,285	.....

STATES, *as shown by reports of the 10th of June*, 1872.

Funds available for reserve.					States and Territories.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$22,778	$1,002,497	.....	.....	$1,507,712	Maine.
24,039	457,999	.....	.....	938,692	New Hampshire.
30,948	768,586	.....	$10,000	975,595	Vermont.
296,835	4,002,155	.....	35,000	6,856,957	Massachusetts.
26,398	1,347,963	.....	15,000	2,370,404	Rhode Island.
68,782	2,484,888	.....	45,000	5,038,312	Connecticut.
156,703	5,602,063	.....	85,000	9,225,043	New York.
105,460	2,084,209	.....	55,000	4,164,879	New Jersey.
94,188	4,650,479	.....	155,000	5,069,694	Pennsylvania.
2,853	234,519	.....	50,000	295,578	Delaware.
20,672	489,110	.....	.....	506,907	Maryland.
4,365	155,000	.....	.....	104,080	District of Columbia.
77,674	827,773	.....	.....	905,240	Virginia.
13,630	433,843	.....	.....	389,985	West Virginia.
45,896	375,562	.....	.....	361,051	North Carolina.
12,828	495,515	.....	.....	287,638	South Carolina.
68,011	406,072	.....	50,000	343,260	Georgia.
33,723	276,159	.....	.....	248,671	Alabama.
262,935	226,660	.....	.....	148,239	Texas.
1,764	26,500	.....	.....	40,770	Arkansas.
5,515	601,499	.....	.....	614,227	Kentucky.
40,176	698,733	.....	.....	822,819	Tennessee.
39,901	3,537,851	.....	60,000	3,418,334	Ohio.
57,290	2,621,457	.....	5,000	3,289,677	Indiana.
71,725	2,182,825	.....	10,000	3,499,001	Illinois.
44,677	1,155,405	.....	20,000	1,029,840	Michigan.
10,758	601,866	.....	.....	657,547	Wisconsin.
40,249	1,463,109	.....	10,000	1,576,399	Iowa.
21,553	709,115	.....	.....	879,771	Minnesota.
18,701	593,818	.....	.....	664,874	Missouri.
4,789	402,677	.....	.....	496,364	Kansas.
21,605	220,013	.....	.....	605,023	Nebraska.
44,242	69,038	.....	.....	204,482	Oregon.
2,418	19,350	.....	.....	40,894	Montana.
21,202	21,150	.....	.....	.....	Idaho.
355	10,582	.....	.....	.....	Wyoming.
20,588	40,463	.....	.....	2,367	Utah.
54,360	185,150	.....	.....	246,599	Colorado.
246	19,928	.....	.....	3,922	New Mexico.
1,890,232	41,495,381	.....	605,000	57,830,847	

CITIES, *as shown by reports of the 10th of June* 1872.

Funds available for reserve.					Cities of redemption.
Specie.	Legal-tenders.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	
$1,649,339	$8,906,325	.....	$925,000	$10,893,105	Boston.
8,259	1,416,100	.....	60,000	2,420,196	Albany.
124,155	8,862,568	$3,365,000	900,000	4,979,605	Philadelphia.
38,677	2,573,868	.....	.....	1,953,103	Pittsburgh.
128,542	2,655,633	130,000	90,000	2,748,682	Baltimore.
16,661	380,244	.....	80,000	485,829	Washington.
170,672	1,108,667	.....	.....	1,285,188	New Orleans.
498	380,546	.....	.....	250,620	Louisville.
64,542	1,351,200	.....	.....	1,827,539	Cincinnati.
2,488	960,000	2,577	20,000	801,334	Cleveland.
115,029	5,602,545	.....	25,000	3,823,061	Chicago.
1,197	667,710	.....	20,000	506,541	Detroit.
5,238	465,498	.....	.....	336,695	Milwaukee.
29,332	1,409,204	.....	75,000	1,422,523	Saint Louis.
2,354,625	36,820,108	3,497,577	2,195,000	33,733,421	
15,195,070	41,178,641	8,595,000	610,000	.....	New York City.
490,333	2,510	.....	.....	.....	San Francisco.
18,040,028	78,001,259	12,092,577	2,805,000	.....	

Table of the state of the lawful money reserve—Continued

Number.	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.
1	Maine	61	$13,565,837	$2,034,876	$2,643,929	19.5
2	New Hampshire	42	7,439,641	1,115,946	1,605,726	21.6
3	Vermont	41	10,286,060	1,542,909	1,815,565	17.7
4	Massachusetts	162	58,735,106	8,810,266	11,883,328	20.2
5	Rhode Island	62	20,889,298	3,133,395	3,751,731	18
6	Connecticut	81	32,291,194	4,843,679	6,650,808	20.6
7	New York	229	78,377,476	11,756,622	14,562,920	18.6
8	New Jersey	59	28,980,403	4,347,061	6,058,344	20.9
9	Pennsylvania	156	52,795,061	7,919,259	10,021,663	19
10	Delaware	11	3,146,615	471,992	644,588	20.5
11	Maryland	19	4,579,138	686,871	1,110,091	24.2
12	District of Columbia	1	705,635	105,845	230,794	32.7
13	Virginia	24	10,429,201	1,564,380	1,496,465	14.4
14	West Virginia	17	5,191,738	778,761	883,909	17
15	North Carolina	10	4,191,502	628,725	782,680	18.7
16	South Carolina	8	3,382,461	507,369	602,477	17.8
17	Georgia	11	4,182,743	627,411	900,580	21.5
18	Alabama	8	2,014,602	302,190	333,119	16.5
19	Texas	5	1,815,779	272,367	482,659	26.6
20	Arkansas	2	330,280	49,542	48,113	14.6
21	Kentucky	23	7,446,331	1,116,949	1,345,175	18.1
22	Tennessee	22	7,008,152	1,051,223	1,162,095	16.6
23	Ohio	147	36,694,915	5,504,237	6,657,763	18.1
24	Indiana	87	27,176,941	4,076,541	5,283,667	19.4
25	Illinois	113	23,361,947	3,504,292	4,524,183	19.4
26	Michigan	68	13,198,618	1,979,793	2,503,681	19
27	Wisconsin	38	6,878,135	1,031,720	1,522,072	22.1
28	Iowa	70	13,109,816	1,966,472	2,441,815	18.6
29	Minnesota	29	7,904,290	1,185,644	1,563,976	19.8
30	Missouri	28	6,073,988	911,098	1,069,551	17.6
31	Kansas	24	4,429,432	664,415	985,640	22.3
32	Nebraska	9	3,227,574	484,136	725,078	22.5
33	Oregon	1	1,201,821	180,273	331,275	27.6
34	California	1	909,235	136,385	186,436	20.5
35	Montana	4	850,375	127,556	136,117	16
36	Idaho	1	184,671	27,701	30,596	16.6
37	Wyoming	1	107,772	16,166	18,259	16.9
38	Utah	2	811,900	121,785	55,711	6.9
39	Colorado	6	2,581,561	387,234	674,375	26.1
40	New Mexico	1	225,906	33,886	38,922	17.2
	Total	1,689	506,713,150	76,006,972	97,765,876	19.3

Table of the state of the lawful money reserve—Continued.

	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.
1	Boston	49	$74,735,681	$18,683,920	$18,368,516	24.6
2	Albany	7	10,611,162	2,652,791	3,447,125	24.8
3	Philadelphia	29	50,117,037	12,529,259	13,417,584	26.8
4	Pittsburgh	16	16,689,278	4,172,319	4,142,534	24.8
5	Baltimore	14	20,737,270	5,184,318	5,504,949	26.6
6	Washington	4	3,067,151	766,788	688,913	22.5
7	New Orleans	9	9,717,597	2,429,399	2,174,312	22.4
8	Louisville	5	2,460,974	615,243	617,001	25.1
9	Cincinnati	5	11,364,760	2,841,190	3,285,432	28.9
10	Cleveland	6	7,069,312	1,767,328	1,963,729	27.8
11	Chicago	19	30,586,912	7,646,728	8,327,506	27.2
12	Detroit	3	4,746,734	1,186,683	1,282,519	27
13	Milwaukee	4	3,213,015	803,254	951,066	29.6
14	Saint Louis	8	8,346,919	2,086,730	1,964,962	23.5
		178	253,463,802	63,365,950	66,136,148	26.1
15	New York City	50	186,105,072	46,526,268	45,394,832	24.4
16	San Francisco	2	3,780,431	945,108	621,076	16.4

STATES, *as shown by reports of the 3d of October*, 1872

FUNDS AVAILABLE FOR RESERVE.						States and Territories.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U.S. certificates of deposit.	Due from redeeming agents	
$25,908	$1,151,159	.....	.....	.....	$1,466,862	Maine.
8,978	524,288	.....	.....	.....	1,072,460	New Hampshire.
35,577	747,094	.....	$10,000	.....	1,022,894	Vermont.
140,731	4,461,213	.....	35,000	$110,000	7,136,384	Massachusetts.
37,304	1,467,464	.....	.....	.....	2,246,963	Rhode Island.
106,711	2,608,391	.....	20,000	.....	3,915,706	Connecticut.
147,407	5,667,034	.....	50,000	110,000	8,588,479	New York.
76,452	2,217,772	.....	10,000	.....	3,754,120	New Jersey.
86,004	4,764,807	.....	45,000	.....	5,125,852	Pennsylvania.
2,943	252,452	.....	30,000	.....	359,193	Delaware.
20,828	463,003	.....	.....	.....	626,260	Maryland.
4,001	122,000	.....	.....	.....	104,793	District of Columbia.
64,597	848,233	.....	.....	.....	583,635	Virginia.
9,970	424,502	.....	.....	.....	449,437	West Virginia.
60,503	304,355	.....	.....	.....	417,822	North Carolina.
10,608	381,162	.....	.....	.....	210,707	South Carolina.
67,964	582,785	.....	50,000	.....	199,831	Georgia.
22,166	207,505	.....	.....	.....	103,448	Alabama.
226,996	171,344	.....	.....	.....	84,319	Texas.
1,857	29,623	.....	.....	.....	16,633	Arkansas.
11,476	559,860	.....	.....	.....	773,839	Kentucky.
33,833	700,691	.....	.....	.....	427,571	Tennessee.
37,908	3,556,811	.....	60,000	.....	3,003,044	Ohio.
46,470	2,578,691	.....	5,000	.....	2,653,506	Indiana.
72,359	2,120,243	.....	10,000	.....	2,321,581	Illinois.
59,917	1,232,941	.....	.....	.....	1,210,823	Michigan.
19,557	662,015	.....	.....	.....	840,500	Wisconsin.
40,870	1,431,626	.....	10,000	.....	959,319	Iowa.
15,796	722,085	.....	.....	.....	826,095	Minnesota.
25,633	558,559	.....	.....	.....	485,359	Missouri.
12,918	424,168	.....	.....	.....	548,554	Kansas.
6,742	267,940	.....	.....	.....	450,396	Nebraska.
106,464	65,901	.....	.....	.....	158,910	Oregon.
186,436	.....	.....	.....	.....	.....	California.
9,551	94,528	.....	.....	.....	32,038	Montana.
9,656	20,940	.....	.....	.....	.....	Idaho.
133	14,330	.....	.....	.....	3,796	Wyoming.
2,089	51,966	.....	.....	.....	1,656	Utah.
93,458	229,191	.....	.....	.....	341,726	Colorado.
1,371	18,622	.....	.....	.....	18,929	New Mexico.
1,950,142	42,717,294	.....	335,000	220,000	52,543,449	

CITIES, *as shown by reports of the 3d of October*, 1872.

FUNDS AVAILABLE FOR RESERVE.						Cities of redemption.
Specie.	Legal tenders.	Clearing-house certificates.	Three per cent. certificates.	U. S. certificates of deposit.	Due from redeeming agents.	
$804,592	$8,098,422	$135,000	$300,000	$265,000	$8,765,502	Boston.
7,852	1,167,174	.....	30,000	200,000	2,042,099	Albany.
124,314	5,868,621	2,760,000	260,000	70,000	4,334,649	Philadelphia.
33,137	2,574,576	.....	.....	.....	1,534,821	Pittsburgh.
84,378	2,387,494	152,000	30,000	.....	2,851,077	Baltimore.
24,614	349,687	.....	.....	100,000	214,612	Washington.
73,369	1,304,493	.....	.....	.....	796,450	New Orleans.
647	402,175	.....	.....	.....	214,179	Louisville.
8,130	1,766,784	.....	.....	.....	1,510,518	Cincinnati.
3,305	1,085,000	.....	.....	.....	875,424	Cleveland.
137,349	5,294,822	.....	25,000	.....	2,870,335	Chicago.
1,589	641,968	.....	.....	.....	638,962	Detroit.
2,834	401,688	.....	.....	.....	546,544	Milwaukee.
24,030	962,471	.....	.....	.....	978,461	Saint Louis.
1,330,140	32,305,375	3,047,000	645,000	635,000	28,173,633	
6,375,347	27,004,485	5,585,000	575,000	5,855,000	.....	New York City
574,126	46,950	.....	.....	.....	.....	San Francisco.

Table of the state of the lawful money reserve of the national banks of the United States at condition made to the

STATES AND

Dates.	Number of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to circulation and deposits.
					Per ct.
Jan. 6, 1868	1,418	$405,322,366	$60,798,353	$96,873,050	23.9
April 6, 1868	1,418	412,251,361	61,837,703	94,143,672	23.8
July 6, 1868	1,414	419,787,829	62,968,177	100,782,520	24
Oct. 5, 1868	1,422	414,776,428	62,216,475	95,252,448	22.9
Jan. 4, 1869	1,408	406,128,844	60,919,326	92,999,217	22.9
April 17, 1869	1,400	394,615,851	59,192,376	82,523,406	20.9
June 12, 1869	1,400	395,378,414	59,306,761	85,673,334	21.6
Oct. 9, 1869	1,398	394,376,119	59,156,419	80,965,648	20.5
Jan. 22, 1870	1,396	399,041,348	59,856,202	93,426,468	23.4
Mar. 24, 1870	1,397	403,873,222	60,580,977	92,383,755	22.9
June 9, 1870	1,396	406,140,873	60,921,131	92,037,332	22.7
Oct. 8, 1870	1,400	404,337,512	60,650,626	84,777,956	20.9
Dec. 28, 1870	1,430	406,311,675	60,946,750	85,723,389	21
Mar. 18, 1871	1,465	423,793,830	63,569,073	95,615,960	22.6
April 29, 1871	1,484	436,412,072	65,461,811	98,698,874	22.6
June 10, 1871	1,497	443,155,183	66,473,276	101,706,605	22.9
Oct. 2, 1871	1,536	467,619,031	70,142,854	98,946,184	21.2
Dec. 16, 1871	1,564	460,710,213	69,106,532	91,728,626	19.9
Feb. 27, 1872	1,586	481,506,936	72,226,040	102,275,001	21.3
April 19, 1872	1,616	484,854,125	72,728,118	98,012,845	20.2
June 10, 1872	1,626	490,608,432	73,591,264	101,821,660	20.8
Oct. 3, 1872	1,689	506,713,150	76,006,972	97,765,876	19.3

NOTE.—The reserve which the banks in the States and Territories are required to

REDEMPTION

Dates.	Number of banks.	Circulation and deposits.	Reserve required.	Reserve held.	Ratio of reserve to circulation and deposits.
					Per ct.
Jan. 6, 1868	224	$439,653,338	$109,913,335	$146,041,738	33.2
April 6, 1868	225	429,084,929	107,271,231	130,148,347	30.3
July 6, 1868	225	493,814,023	123,453,505	160,352,080	32.5
Oct. 5, 1868	223	440,170,650	110,042,664	139,227,396	31.6
Jan. 4, 1869	220	428,310,661	107,077,665	140,320,761	32.7
April 17, 1869	220	400,006,281	100,001,571	115,570,842	28.9
June 12, 1869	219	425,263,320	106,315,832	125,468,496	29.5
Oct. 9, 1869	219	403,632,332	100,908,081	127,256,666	31.5
Jan. 22, 1870	218	447,831,836	111,957,959	155,894,990	34.8
Mar. 24, 1870	218	445,759,265	111,439,813	143,139,798	32.1
June 9, 1870	216	460,166,341	115,041,582	150,572,350	32.7
Oct. 8, 1870	215	409,060,815	102,265,204	118,633,295	29
Dec. 28, 1870	218	420,796,417	105,199,105	123,816,297	29.4
Mar. 18, 1871	223	466,973,869	116,743,467	138,772,908	29.7
April 29, 1871	225	476,104,067	119,026,015	144,809,917	30.4
June 10, 1871	226	510,018,734	127,504,683	159,693,896	31.3
Oct. 2, 1871	230	484,634,132	121,158,533	134,463,827	27.7
Dec. 16, 1871	226	456,721,899	114,180,474	126,916,204	27.8
Feb. 27, 1872	228	470,889,271	117,722,318	126,440,065	26.9
April 19, 1872	227	460,754,376	115,188,594	124,949,109	27.1
June 10, 1872	227	499,398,300	124,849,574	144,672,283	29
Oct. 3, 1872	230	443,349,305	110,837,326	112,152,056	25.3

NOTE.—The reserve which the banks in the redemption cities above are required to

various dates, from January 6, 1868, to October 3, 1872, as shown by the reports of their Comptroller of the Currency.

TERRITORIES.

Funds available for reserve.

Specie.	Legal-tenders.	Compound-interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	United States certificates of deposit.
$2, 565, 221	$36, 138, 801	$12, 933, 550	.....	$1, 440, 000	$43, 795, 478	.....
1, 804, 017	34, 735, 700	11, 806, 040	.....	2, 905, 000	42, 892, 915	.....
2, 058, 989	36, 247, 168	6, 478, 600	.....	4, 265, 060	51, 732, 763	.....
1, 781, 317	39, 034, 570	2, 131, 020	.....	5, 245, 000	47, 060, 541	.....
2, 819, 665	40, 724, 681	.....	.....	4, 815, 000	44, 639, 871	.....
1, 705, 877	37, 213, 372	.....	.....	4, 595, 000	39, 009, 157	.....
1, 597, 541	36, 232, 475	.....	.....	4, 235, 000	43, 608, 318	.....
1, 573, 300	36, 215, 334	.....	.....	3, 795, 000	39, 382, 014	.....
3, 146, 141	36, 855, 868	.....	.....	3, 370, 000	50, 054, 459	.....
3, 329, 055	35, 659, 362	.....	.....	3, 265, 000	50, 130, 338	.....
2, 912, 275	36, 992, 740	.....	.....	3, 115, 000	49, 017, 317	.....
2, 357, 856	35, 465, 915	.....	.....	2, 890, 000	44, 064, 185	.....
2, 359, 126	36, 842, 257	.....	.....	2, 545, 000	43, 977, 006	.....
2, 420, 987	35, 589, 817	.....	.....	2, 245, 000	55, 360, 156	.....
2, 504, 655	38, 506, 524	.....	.....	2, 040, 000	55, 647, 695	.....
2, 032, 371	38, 481, 550	.....	.....	1, 885, 000	59, 307, 684	.....
1, 814, 927	40, 139, 433	.....	.....	1, 355, 000	55, 636, 824	.....
2, 043, 411	39, 380, 993	.....	.....	1, 060, 000	49, 244, 222	.....
2, 816, 771	39, 792, 119	.....	.....	810, 000	58, 856, 111	.....
2, 600, 614	42, 485, 632	.....	.....	690, 000	52, 236, 599	.....
1, 890, 232	41, 495, 581	.....	.....	605, 000	57, 830, 847	.....
1, 950, 142	42, 717, 294	.....	.....	335, 000	52, 543, 440	$220, 000

keep is 15 per centum of the aggregate amount of their circulation and deposits.

CITIES.

Funds available for reserve.

Specie.	Legal-tenders.	Compound-interest notes.	Clearing-house certificates.	Three per cent. certificates.	Due from redeeming agents.	United States certificates of deposit.
$15, 538, 758	$78, 167, 690	$27, 063, 480	.....	$6, 805, 000	$18, 466, 810	.....
13, 575, 641	49, 654, 519	27, 111, 450	.....	21, 359, 000	18, 456, 737	.....
18, 696, 932	63, 918, 932	12, 994, 620	.....	40, 640, 000	24, 101, 596	.....
9, 686, 044	53, 418, 905	2, 382, 710	.....	53, 845, 000	19, 904, 737	.....
24, 458, 946	47, 514, 619	.....	.....	47, 260, 000	21, 087, 196	.....
6, 768, 826	43, 661, 789	.....	.....	46, 595, 000	18, 545, 227	.....
15, 882, 535	44, 701, 644	.....	.....	45, 580, 000	19, 304, 317	.....
20, 415, 157	47, 503, 961	.....	.....	42, 050, 000	17, 287, 548	.....
43, 005, 329	49, 256, 634	.....	$17, 956, 000	24, 090, 000	21, 587, 027	.....
32, 703, 399	44, 720, 616	.....	19, 881, 000	22, 530, 000	23, 304, 783	.....
27, 023, 254	53, 718, 011	.....	21, 403, 000	22, 810, 000	25, 618, 085	.....
12, 108, 149	41, 737, 662	.....	19, 136, 000	23, 440, 000	22, 211, 484	.....
19, 949, 751	41, 680, 488	.....	20, 498, 000	20, 869, 000	20, 828, 058	.....
19, 516, 341	53, 253, 532	.....	20, 599, 000	16, 955, 000	28, 449, 035	.....
15, 788, 996	65, 006, 631	.....	21, 581, 552	13, 020, 000	29, 413, 318	.....
14, 171, 225	81, 923, 110	.....	19, 248, 000	11, 290, 000	33, 061, 561	.....
10, 226, 739	66, 848, 233	.....	20, 322, 070	5, 825, 000	31, 241, 785	.....
23, 273, 114	52, 633, 689	.....	16, 633, 026	5, 635, 000	28, 741, 375	.....
19, 504, 567	55, 118, 281	.....	16, 195, 000	4, 930, 000	30, 692, 217	.....
17, 142, 870	60, 822, 823	.....	13, 909, 000	3, 190, 000	29, 883, 416	.....
18, 040, 028	78, 001, 259	.....	12, 092, 577	2, 805, 000	33, 733, 421	.....
8, 279, 613	59, 356, 810	.....	8, 632, 000	1, 220, 000	28, 173, 633	$6, 490, 000

keep is 25 per centum of the aggregate amount of their circulation and deposits.

INTEREST LAWS OF RHODE ISLAND, MASSACHUSETTS, AND CONNECTICUT.

RHODE ISLAND.

AN ACT in relation to interest.

Be it enacted, &c., as follows:

SECTION 1. Interest in rendition of judgments, and in all business transactions where interest is secured or paid, shall be computed at the rate of six dollars on a hundred dollars for one year, *unless a different rate is expressly stipulated.*

SEC. 2. All acts or parts of acts inconsistent herewith are hereby repealed.

Approved March 17, 1865.

MASSACHUSETTS.

AN ACT concerning the rate of interest.

Be it enacted, &c., as follows:

SECTION 1. When there is no agreement for a different rate of interest of money, the same shall continue to be at the rate of six dollars upon one hundred dollars for a year, and at the same rate for a greater or less sum, and for a longer or shorter time.

SEC. 2. It shall be lawful to contract to pay or reserve discount at any rate, and to contract for payment and receipt of any rate of interest: *Provided, however*, That no greater rate of interest than six per centum per annum shall be recovered in any action, except when the agreement to pay such greater rate of interest is in writing.

SEC. 3. Sections three, four, and five of chapter fifty-three of the General Statutes, and all acts and parts of acts inconsistent herewith, are hereby repealed.

SEC. 4. This act shall not affect any existing contract or action pending, or existing right of action, and shall take effect on the first day of July next.

Approved March 6, 1867.

CONNECTICUT.

AN ACT concerning the rate of interest.

Be it enacted, &c., as follows:

SECTION 1. When there is no agreement for a different rate of interest of money, the same shall be at the rate of six dollars upon one hundred dollars for one year, and at the same rate for a greater or less sum, and for a longer or shorter time.

SEC. 2. It shall be lawful to contract or pay or reserve any discount at any rate, and to contract for payment and receipt of any rate of interest: *Provided, however*, That no greater rate of interest than six per centum per annum shall be recovered in any action, except when the agreement to pay such greater rate of interest is in writing.

SEC. 3. That the first, second, third, and fourth sections of an act entitled "An act to restrain the taking of usury," and all acts inconsistent herewith, are hereby repealed.

SEC. 4. This act shall not affect any existing contract or suit now pending.

Approved July 2, 1872.

Names and compensation of officers and clerks in the office of the Comptroller of the Currency.

Name.	Class.	Salary.
COMPTROLLER.		
Jno. Jay Knox		$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy		2,500
CLERKS.		
J. Franklin Bates	Fourth class	1,800
Edward Wolcott	do	1,800
John D. Patten, jr	do	1,800
George W. Martin	do	1,800
John W. Magruder	do	1,800
John W. Griffin	do	1,800
John Burroughs	do	1,800
Charles A. Jewett	do	1,800
Edward S. Peck	do	1,800
George H. Wood	do	1,800
Charles H. Norton	Third class	1,600
Edward Myers	do	1,600
Fernando C. Cate	do	1,600
William H. Milstead	do	1,600
Frank A. Miller	do	1,600
John A. Kayser	do	1,600
Albert A. Miller	do	1,600
C. Burr Vickery	do	1,600
Charles H. Cherry	do	1,600
F. A. Simkins	do	1,600
George Wallace, jr	do	1,600
Wa son W. Eldridge	do	1,600
Leonard Whitney	do	1,600
Theodore O Ebaugh	do	1,600
William A. Page	Second class	1,400
John Joy Edson	do	1,400
Charles Scott	do	1,400
William Cruikshank	do	1,400
R. T. J. Falconer	do	1,400
William D. Swan	do	1,400
William Sinclair	do	1,400
Nathaniel O. Chapman	do	1,400
Miss Frances R. Sprague	do	1,400
Alanson T. Kinney	do	1,400
John J. Patton	First class	1,200
Philip T. Snowden	do	1,200
Isaac C. Miller	do	1,200
Walter Taylor	do	1,200
William B. Greene	do	1,200
Edw. W. Moore	do	1,200
John J. Sanborn	do	1,200
William H. Glascott	do	1,200
Moses C. Bayles	do	1,200
Mrs. Mary L. McCormick	Female clerk	900
Mrs. Sarah F. Fitzgerald	do	900
Mrs. Etha E. Poole	do	900
Mrs. Sophy C. Harrison	do	900
Mrs. Fayette C. Snead	do	900
Mrs. Maria L. Sturgus	do	900
Mrs. Maggie B. Miller	do	900
Mrs. C. F. B. Stevens	do	900
Mrs. Julia R. Donoho	do	900
Miss Celia N. French	do	900
Miss Louise W. Knowlton	do	900
Miss Anna W. Story	do	900
Miss Christina Hinds	do	900
Miss Maggie L. Simpson	do	900
Miss Eliza R. Hyde	do	900
Miss Clara J. Fenno	do	900
Miss Eliza M. Barker	do	900
Miss Amelia P. Stockdale	do	900
Miss Love L. Bursley	do	900
Miss Harriet M. Black	do	900
Miss Margaret E. Gooding	do	900
Miss Julia Greer	do	900
Miss Lizzie Henry	do	900
Miss Augusta Fox	do	900
Miss Margaret L. Browne	do	900
Miss Alice M. Kennedy	do	900

Names and compensation of officers and clerks, &c.—Continued.

Name.	Class.	Salary.
Miss Nellie M. Fletcher	Female clerk	$900
Miss Gertrude A. Massey	do	900
Miss Maggie B. Wilson	do	900
Edmund E. Schreiner	Messenger	840
Harry R. Hughes	do	840
J. E. De Saules	do	840
Charles B. Hinckley	Assistant messenger	720
Philo Burr	Watchman	720
William J. Martin	do	720
Henry Saunders	Laborer	720
Charles McTaylor	do	720
R. Le Roy Livingston	do	720
James D. Burke	do	720

Expenses of the office of the Comptroller of the Currency for the fiscal year ended June 30, 1872.

For special dies, plates, paper, printing, &c	$72,653 72
For salaries	103,140 00
Total	175,793 72

The contingent expenses of the office were paid out of the general appropriation for contingent expenses of the Treasury Department, and as separate accounts are not kept for the different Bureaus, the amount cannot be stated.

O

AGGREGATE

RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1872.

H. Ex. 3——1 A

LIST OF STATES, TERRITORIES, AND REDEMPTION CITIES.

STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
Alabama	30	448	Montana	48	699
Arkansas	32	456	Nebraska	44	694
California	46	698	New Hampshire	14	76
Colorado	50	704	New Jersey	20	319
Connecticut	18	196	New Mexico	50	706
Delaware	22	406	New York	18	223
District of Columbia	24	421	North Carolina	28	437
Georgia	28	444	Ohio	34	476
Idaho	48	701	Oregon	46	697
Illinois	36	558	Pennsylvania	20	339
Indiana	36	529	Rhode Island	16	175
Iowa	40	640	South Carolina	28	441
Kansas	44	686	Tennessee	34	468
Kentucky	32	457	Texas	30	454
Louisiana	30	451	Utah	50	705
Maine	14	55	Vermont	14	90
Maryland	24	410	Virginia	26	423
Massachusetts	16	104	West Virginia	26	431
Michigan	38	602	Wisconsin	40	626
Minnesota	42	664	Wyoming	48	702
Missouri	42	674			

REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	Page.	*Page.*		*Page.*	*Page.*
Albany	20	223	Milwaukee	40	635
Baltimore	24	410	New Orleans	30	451
Boston	16	106	New York	18	269
Chicago	38	564	Philadelphia	22	374
Cincinnati	34	484	Pittsburgh	22	385
Cleveland	36	486	San Francisco	46	698
Detroit	38	606	St. Louis	42	682
Leavenworth	44	690	Washington	26	421
Louisville	32	462			

NOTE.—For index of towns, see end of volume.

Aggregate resources and liabilities of the National

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				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 paid				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.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 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	108,064,400 00
Other items	74,571 48	432,059 95	842,017 73	1,434,739 76
Due from national banks		4,699,479 56	15,935,730 13	19,965,720 47
Due from other b'ks and bankers	*4,786,124 58	8,537,908 94	17,337,558 66	14,051,396 31
Real estate, furniture, &c	381,144 00	755,696 41	1,694,049 46	2,202,318 20
Current expenses	118,854 43	352,720 77	502,341 31	1,021,569 02
Checks and other cash items	577,507 92	2,651,916 96	5,057,122 90	7,640,169 14
Bills of national and other banks	895,521 00	1,660,000 00	5,344,172 00	4,687,727 00
Specie and other lawful money	5,018,622 57	22,961,411 64	42,283,798 23	44,801,497 48
Total	37,630,691 58	114,820,287 66	252,273,803 75	297,108,195 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	639 banks.	907 banks.	1,294 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 paid	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 59	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	18,072,012 59
Legal tender and fract'l cur'ncy	72,535,504 67	112,999,320 59	168,426,166 55	189,988,496 28
Total	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including national banks.

Banks from October, 1863, to October, 1872.

1863.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				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.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 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 40	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 39

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	639 banks.	907 banks.	1,294 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 61	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	30,619,175 57	41,301,031 16	78,261,045 64	90,044,837 08
Due to other banks and bank'rs*	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	512,568,666 68	771,514,939 10	1,126,455,481 66	1,359,768,074 49

* Including State bank circulation outstanding.

Aggregate resources and liabilities of the National

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Loans and discounts	$500, 650, 109 19	$528, 080, 526 70	$550, 353, 094 17	$603, 314, 704 83
U. S. bonds dep'd to secure circ'n.	298, 376, 850 00	315, 850, 300 00	326, 483, 350 00	331, 843, 200 00
Other U. S. bonds and securities.	142, 003, 500 00	125, 625, 750 00	121, 152, 950 00	94, 974, 650 00
Oth'r stocks, bonds, and mortg's.	17, 483, 753 18	17, 379, 738 92	17, 565, 911 46	15, 887, 490 06
Due from national banks	93, 254, 551 02	87, 564, 329 71	96, 696, 482 66	107, 650, 174 18
Due from other b'ks and bank'rs.	14, 658, 229 87	13, 682, 345 12	13, 982, 613 23	15, 211, 117 16
Real estate, furniture, &c	15, 436, 296 16	15, 895, 564 46	16, 730, 923 62	17, 134, 002 58
Current expenses	3, 193, 717 78	4, 927, 599 79	3, 032, 716 27	5, 311, 253 35
Premiums paid	2, 423, 918 02	2, 233, 516 31	2, 398, 872 26	2, 493, 773 47
Checks and other cash items	89, 837, 684 50	105, 490, 619 36	96, 077, 134 53	103, 684, 249 21
Bills of national and other banks.	20, 406, 442 00	18, 279, 816 00	17, 866, 742 00	17, 437, 779 00
Specie	19, 205, 018 75	17, 529, 778 42	12, 629, 376 30	9, 226, 831 82
Legal tenders and fract'l cur'ncy	187, 846, 548 82	189, 867, 852 52	201, 425, 041 63	205, 793, 578 76
Total	1, 404, 776, 619 29	1, 442, 407, 737 31	1, 476, 395, 208 13	1, 526, 962, 804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	$608, 771, 799 61	$597, 648, 286 53	$588, 450, 396 12	$609, 675, 214 61
U. S. bonds dep'd to secure circ'n.	339, 570, 700 00	338, 863, 650 00	337, 684, 250 00	338, 640, 150 00
U. S. bonds dep'd to sec're dept's.	36, 185, 950 00	38, 465, 800 00	38, 368, 950 00	37, 862, 100 00
U. S. bonds and sec'ties on hand.	52, 949, 300 00	46, 639, 400 00	45, 633, 700 00	42, 460, 800 00
Oth'r stocks, bonds, and mortg's.	15, 073, 737 45	20, 194, 875 21	21, 452, 615 43	21, 507, 881 42
Due from national banks	92, 552, 206 29	94, 121, 186 21	92, 308, 911 87	95, 217, 610 14
Due from other b'ks and bank'rs.	12, 996, 157 49	10, 737, 392 90	9, 663, 322 82	8, 389, 226 47
Real estate, furniture, &c	18, 925, 315 51	19, 625, 893 81	19, 800, 905 86	20, 639, 708 23
Current expenses	2, 822, 675 18	5, 693, 784 17	3, 249, 153 31	5, 297, 494 13
Premiums paid	2, 860, 398 85	3, 411, 325 56	3, 338, 600 37	2, 764, 186 35
Checks and other cash items	101, 430, 220 18	87, 951, 405 13	128, 312, 177 79	134, 603, 231 51
Bills of national banks	19, 263, 718 00	12, 873, 785 00	16, 138, 769 00	11, 841, 104 00
Bills of other banks	1, 176, 142 00	825, 748 00	531, 267 00	333, 209 00
Specie	19, 726, 043 20	11, 444, 529 15	11, 128, 672 98	12, 798, 044 40
Legal tenders and fract'l cur'ncy	104, 872, 371 64	92, 861, 254 17	102, 534, 613 46	100, 550, 849 91
Compound interest notes	82, 047, 250 00	84, 065, 790 00	75, 488, 220 00	56, 888, 250 00
Total	1, 511, 222, 985 40	1, 465, 451, 105 84	1, 494, 084, 526 01	1, 499, 469, 060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 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'ts.	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, 434, 097 93	102, 278, 547 77
Due from other b'ks and bank'rs.	8, 480, 199 74	7, 074, 297 44	8, 642, 456 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 paid	2, 464, 536 96	2, 660, 106 09	2, 432, 074 37	1, 819, 815 50
Checks and other cash items	109, 390, 266 37	114, 993, 036 23	124, 076, 097 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	222, 668 00
Fractional currency	1, 927, 875 78	1, 825, 640 16	1, 863, 358 91	2, 262, 791 97
Specie	20, 981, 601 45	18, 373, 943 22	20, 755, 919 04	13, 093, 713 39
Legal tender notes	114, 306, 491 00	84, 390, 219 00	100, 166, 100 00	92, 453, 475 00
Compound interest notes	39, 997, 030 00	38, 917, 490 00	19, 473, 430 00	4, 513, 730 00
Three per cent. certificates	8, 245, 000 00	24, 255, 000 00	44, 905, 000 00	59, 080, 000 00
Total	1, 502, 647, 644 10	1, 499, 668, 920 97	1, 572, 167, 076 26	1, 559, 621, 773 49

Banks from October, 1863, to October, 1872—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,643 banks.
Capital stock	$403,357,346 00	$409,273,534 00	$414,270,493 00	$415,472,369 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	29,286,175 45	32,593,486 69
National bank notes outstanding	213,239,530 00	248,886,282 00	267,798,678 00	280,253,818 00
State bank notes outstanding	45,449,155 00	33,800,865 00	19,996,163 00	9,748,025 00
Individual deposits	522,507,829 27	534,734,950 93	533,338 174 25	564,616,777 64
U. S. deposits	29,747,236 15	29,150,729 82	36,038,185 03	30,420,819 80
Dep'ts of U. S. disbursing officers			3,066,892 22	2,979,955 77
Due to national banks	94,709,074 15	89,067,501 54	96,496,726 42	110,531,957 31
Due to other banks and bankers	23,793,584 24	21,841,641 35	25,951,728 99	26,986,317 57
Total	1,404,776,619 29	1,442,407,737 31	1,476,395,208 13	1,526,962,804 42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	$420,229,739 00	$419,399,484 00	$418,558,148 00	$420,073,415 00
Surplus fund	59,992,874 57	60,206,013 58	63,232,811 12	66,695,587 01
Undivided profits	26,961,382 60	31,131,034 39	30,656,222 84	33,751,446 21
National bank notes outstanding	291,436,749 00	292,788,572 00	291,769,553 00	293,887,941 00
State bank notes outstanding	6,961,499 00	5,460,312 00	4,484,112 00	4,092,153 00
Individual deposits	558,699,768 06	512,046,182 47	539,599,076 10	540,797,837 51
U. S. deposits	27,284,876 93	27,473,005 66	29,838,391 53	23,062,119 92
Dep'ts of U. S. disbursing officers	2,477,509 48	2,650,981 39	3,474,192 74	4,352,379 43
Due to national banks	92,761,998 43	91,156,890 89	89,821,751 60	93,111,240 89
Due to other banks and bankers	24,416,588 33	23,138,629 46	22,659,267 08	19,644,940 20
Total	1,511,222,985 40	1,465,451,105 84	1,494,084,526 01	1,499,469,060 17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock	$420,260,799 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	77,995,761 40
Undivided profits	31,399,877 57	32,861,597 08	33,543,223 35	36,095,883 98
National bank notes outstanding	294,377,390 00	295,336,044 00	294,908,264 00	295,769,489 00
State bank notes outstanding	3,792,013 00	3,310,177 00	3,163,771 00	2,906,352 00
Individual deposits	534,704,709 00	532,011,480 36	575,842,070 12	580,940,820 85
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	3,499,389 99	4,570,478 16
Due to national banks	98,144,669 61	94,673,631 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	1,502,647,644 10	1,499,668,920 97	1,572,167,076 26	1,559,621,773 49

Aggregate resources and liabilities of the National

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	18,704,000 00
U. S. bonds and sec'ties on hand.	35,010,600 00	30,226,550 00	27,476,650 00	25,903,950 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	57,554,382 55	62,912,636 82	56,669,562 84
Due from other national banks.	36,067,316 84	30,520,527 89	35,556,504 53	35,393,563 47
Due from State b'ks and bank'rs	7,715,719 34	8,075,595 60	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 paid	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
Bills of other national banks	14,684,799 00	11,725,239 00	11,524,447 00	10,776,023 00
Fractional currency	2,280,471 06	2,088,545 18	1,804,855 53	2,090,727 38
Specie	29,626,750 26	9,944,532 15	18,455,090 48	23,002,405 83
Legal tenders notes	88,239,300 00	80,875,161 00	80,934,119 00	83,719,295 00
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.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts	$688,875,203 70	$710,848,609 39	$719,311,186 06	$715,928,079 81	$725,515,538 49
Bonds for circulation	339,350,750 00	339,251,350 00	338,845,200 00	340,857,450 00	344,104,200 00
Bonds for deposits	17,592,000 00	16,102,000 00	15,704,000 00	15,381,500 00	15,189,500 00
U. S. bonds on hand	24,677,100 00	27,292,150 00	28,276,600 00	22,323,800 00	23,893,300 00
Other stocks and b'ds.	21,082,412 00	20,524,294 55	23,300,681 87	23,614,721 25	22,686,358 59
Due from red'g agents.	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,662 88
Due from nat'l banks	31,994,609 26	29,510,688 11	36,128,750 66	33,948,805 65	37,478,166 49
Due from State banks.	9,319,560 54	10,238,219 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c	26,002,713 01	26,330,701 24	26,593,357 00	27,470,746 97	28,021,637 44
Current expenses	3,469,588 00	6,683,189 54	6,324,955 47	5,871,750 02	6,905,073 32
Premiums paid	2,439,591 41	2,680,882 39	3,076,456 74	2,491,222 11	3,251,648 72
Cash items	111,624,822 00	11,267,703 12	11,497,534 13	12,536,613 57	13,229,403 34
Clearing-house exch'gs		75,317,992 22	83,936,515 64	79,089,688 39	76,208,707 00
National bank notes	15,840,669 00	14,226,817 00	16,342,582 00	12,512,927 00	17,001,846 00
Fractional currency	2,476,966 75	2,285,499 02	2,184,714 39	2,078,178 05	2,150,522 89
Specie	48,345,383 72	37,096,543 44	31,099,437 78	18,460,011 47	26,307,251 59
Legal tender notes	87,708,502 00	82,485,978 00	94,573,751 00	79,324,577 00	80,580,745 00
Three per cent. cert'fs.	43,820,000 00	43,570,000 00	43,465,000 00	43,345,000 00	41,845,000 00
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Resources.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts	$767,858,490 59	$779,321,828 11	$789,416,568 13	$831,552,210 00	$818,996,311 74
Bonds for circulation	351,556,700 00	354,427,200 00	357,388,950 00	364,475,800 00	366,840,200 00
Bonds for deposits	15,231,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,155,150 00
U. S. bonds on hand	23,911,350 00	22,487,950 00	24,200,300 00	17,753,650 00	17,675,500 00
Other stocks and b'ds.	22,763,869 20	22,414,659 05	23,132,871 05	24,517,059 35	23,061,184 20
Due from red'g agents.	83,809,188 92	85,061,016 31	92,369,246 71	86,878,608 84	77,985,600 53
Due from nat'l banks.	30,201,119 99	38,332,679 74	39,636,579 35	43,525,362 05	43,313,344 78
Due from State banks.	10,271,605 34	11,478,174 71	11,853,308 60	12,772,669 83	13,069,301 40
Real estate, &c	28,805,814 79	29,242,762 79	29,637,999 30	30,089,783 85	30,070,330 57
Current expenses	6,694,014 17	6,764,159 73	6,295,099 46	6,153,370 29	7,330,424 12
Premiums paid	3,939,995 20	4,414,755 40	5,026,385 97	5,500,890 17	5,956,073 74
Cash items	11,642,644 74	12,749,289 84	13,101,497 95	14,058,268 86	13,784,424 76
Clearing-house exch'gs	100,693,917 54	130,855,698 15	102,091,311 75	101,165,854 52	114,538,539 93
National bank notes	13,137,006 00	16,632,323 00	19,101,389 00	14,197,653 00	13,085,904 00
Fractional currency	2,103,298 16	2,135,763 09	2,160,713 22	2,095,485 79	2,061,600 89
Specie	25,769,166 64	22,732,027 02	19,924,955 16	13,252,998 17	29,595,299 56
Legal tender notes	91,072,349 00	106,219,126 00	122,137,660 00	109,414,735 00	93,942,707 00
Three per cent. cert'fs.	37,570,000 00	33,935,000 00	30,690,000 00	25,075,000 00	21,400,000 00
Total	1,627,032,030 28	1,694,410,912 94	1,703,415,335 65	1,730,586,899 72	1,715,861,897 22

Banks from October, 1863, to October, 1872—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	$420,818,721 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 00	293,593,645 00
State bank notes outstanding	2,734,669 00	2,615,387 00	2,556,874 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.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	$426,074,954 00	$427,504,247 00	$427,235,701 00	$430,399,301 00	$435,356,004 00
Surplus fund	90,174,281 14	90,229,954 59	91,689,834 12	94,061,438 95	94,705,740 34
Undivided profits	34,300,430 80	43,109,471 62	42,861,712 59	38,608,618 91	46,056,428 55
Nat'l bank circulation	292,838,935 00	292,509,149 00	291,183,614 00	291,798,640 00	296,205,446 00
State bank circulation	2,351,993 00	2,279,469 00	2,222,793 00	2,138,548 00	2,091,799 00
Dividends unpaid	2,299,296 27	1,483,416 15	1,517,595 18	2,462,591 31	2,242,556 49
Individual deposits	546,236,881 57	516,058,085 26	542,261,563 18	501,407,586 90	507,368,618 67
U. S. deposits	6,759,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. offic'rs	2,592,001 21	4,778,225 93	2,592,967 54	4,550,142 68	4,155,304 25
Due to national banks	108,351,300 33	109,667,715 95	115,456,491 84	100,348,292 45	106,090,414 53
Due to State banks	28,904,849 14	29,767,575 21	33,012,162 78	29,693,910 80	29,200,587 29
Notes re-discounted	3,842,542 30	2,462,647 49	2,741,843 53	3,843,577 67	4,612,131 08
Bills payable	1,543,753 49	2,873,357 40	2,302,756 99	4,592,609 76	4,838,667 83
Total	1,546,261,357 44	1,529,147,735 85	1,565,756,909 67	1,510,713,236 92	1,538,998,105 93

1871.

Liabilities.	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	$444,232,771 00	$446,925,493 00	$450,330,841 00	$458,255,696 00	$460,225,866 60
Surplus fund	96,862,081 66	97,629,099 28	98,322,203 80	101,112,671 91	101,573,153 62
Undivided profits	43,883,857 64	44,776,030 71	45,535,227 79	42,008,714 38	48,630,925 81
Nat'l bank circulation	301,713,460 00	306,131,393 00	307,793,880 00	315,519,117 00	318,265,481 00
State bank circulation	2,035,800 00	1,982,583 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid	1,263,767 70	2,235,248 46	1,498,628 25	4,540,194 61	1,393,427 98
Individual deposits	561,190,830 41	611,025,174 10	602,110,758 16	600,868,486 55	596,586,487 54
U. S. deposits	6,314,957 81	6,521,572 92	6,265,167 94	20,511,935 98	14,829,525 65
Dep'ts U. S. dis. offic'rs	4,813,016 66	3,757,873 84	4,893,907 25	5,393,598 89	5,399,108 34
Due to national banks	118,904,865 84	128,037,469 17	135,167,847 69	131,730,713 04	118,657,614 16
Due to State banks	37,311,519 13	36,113,290 67	41,219,802 96	40,211,971 67	38,116,950 67
Notes re-discounted	3,256,896 42	3,573,723 02	3,120,039 09	3,964,552 57	4,922,455 78
Bills payable	5,248,206 01	5,740,964 77	5,278,973 72	4,528,191 12	5,374,362 67
Total	1,627,032,030 28	1,694,440,912 94	1,703,415,335 65	1,730,566,899 72	1,715,861,897 22

Aggregate resources and liabilities of the National

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.
Loans and discounts	$839,665,077 91	$844,902,253 49	$871,531,448 67	$877,197,923 47
U. S. bonds to secure circulat'n.	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00
U. S. bonds to secure deposits	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00
U. S. bonds and sec'ties on hand.	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00
Other stocks, bonds, and mortg's	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73
Due from redeeming agents	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30
Due from national banks	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87
Due from State b'ks and bank'rs	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01
Real estate, furniture, and fixt's.	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17
Current expenses	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79
Premiums paid	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52
Checks and other cash items	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34
Exchanges for clearing house	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37
Bills of national banks	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00
Fractional currency	2,278,143 24	2,143,249 29	2,069,464 12	2,151,747 88
Specie	25,507,825 32	24,433,899 46	24,256,644 14	10,229,756 79
Legal tenders and fract'l cur'ncy	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00
Three per cent. certificates	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00
U. S. certificates of deposit				6,710,000 00
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24

Banks from October, 1863, *to October*, 1872—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.
Capital stock	$464,081,744 00	$467,924,318 00	$470,543,301 00	$479,629,174 00
Surplus fund	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45
Undivided profits	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50
National bank notes outstanding	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00
State bank notes outstanding	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00
Dividends unpaid	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61
Individual deposits	593,645,666 16	620,775,265 78	618,801,619 49	613,290,671 45
U. S. deposits	7,114,893 47	6,355,722 95	6,993,014 77	7,853,772 41
Dep'ts of U. S. disbursing offic'rs	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79
Due to national banks	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67
Due to State banks and bankers	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82
Notes and bills re-discounted	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88
Bills payable	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66
Total	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24

ABSTRACT

OF

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

ON

DECEMBER 16, 1871, FEBRUARY 27, APRIL 19, JUNE 10, AND OCTOBER 3, 1872.

Arranged by States and Cities of Redemption.

Abstract of reports since October 2, 1871,

MAINE.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	61 banks.	61 banks.	62 banks.	62 banks.	61 banks.
Loans and discounts	$12,252,788 23	$11,855,431 71	$12,009,429 50	$12,346,041 89	$12,566,801 51
Bonds for circulation	8,369,250 00	8,369,250 00	8,399,250 00	8,429,250 00	8,469,250 00
Bonds for deposits	520,000 00	470,000 00	470,000 00	470,000 00	470,000 00
U. S. bonds on hand	194,100 00	223,900 00	164,100 00	141,150 00	136,900 00
Other stocks and b'ds	576,338 56	573,376 47	527,526 47	543,257 27	515,896 44
Due from red'g agents	1,192,654 45	1,738,365 87	1,297,277 54	1,507,711 74	1,466,862 86
Due from nat'l banks	85,018 65	121,350 26	93,132 17	112,851 91	124,079 60
Due from State banks	4,186 33	867 50	11,439 31	7,915 55	765 43
Real estate, &c	244,766 03	250,016 79	251,859 79	247,134 78	235,101 69
Current expenses	48,359 58	31,214 57	39,912 12	42,935 62	58,676 51
Premiums paid	12,029 51	14,732 25	12,022 50	14,470 07	37,784 76
Cash items	307,155 65	308,733 16	383,548 82	376,954 75	526,183 74
Clearing-house exch'gs					
National bank notes	235,556 00	241,613 00	195,931 00	221,952 00	257,021 00
Fractional currency	26,439 68	22,991 50	35,550 23	30,813 88	27,916 60
Specie	73,907 35	97,884 89	85,341 35	22,778 21	25,907 66
Legal tender notes	1,071,713 00	986,767 00	939,405 00	1,002,497 00	1,151,159 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	25,214,263 02	25,306,494 97	24,915,725 80	25,517,714 67	26,070,306 80

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	41 banks.	42 banks.
Loans and discounts	$5,376,684 12	$5,337,776 16	$5,537,675 66	$5,770,795 00	$5,973,623 09
Bonds for circulation	4,944,000 00	4,969,000 00	5,019,000 00	5,059,000 00	5,113,000 00
Bonds for deposits	475,000 00	407,000 00	407,000 00	375,000 00	375,000 00
U. S. bonds on hands	162,150 00	152,250 00	129,150 00	106,000 00	108,150 00
Other stocks and b'ds	256,926 16	246,517 81	230,107 00	222,748 27	209,195 70
Due from red'g agents	921,362 18	1,058,571 78	899,486 25	938,691 53	1,072,460 26
Due from nat'l banks	25,503 05	34,975 86	37,423 08	53,572 61	36,510 84
Due from State banks	9,034 73	17,843 06	7,625 54	45,786 54	25,689 79
Real estate, &c	133,323 19	140,774 97	140,871 97	151,185 69	159,977 26
Current expenses	35,822 28	39,736 56	42,816 30	43,207 71	41,537 26
Premiums paid	20,238 40	23,533 16	28,182 84	32,447 77	28,905 00
Cash items	95,030 79	88,868 76	90,919 16	81,960 39	123,034 68
Clearing-house exch'gs					
National bank notes	165,216 00	150,500 00	150,278 00	141,762 00	171,255 00
Fractional currency	9,516 59	12,452 03	10,920 19	9,425 94	11,910 11
Specie	25,229 07	41,254 79	59,473 79	24,038 75	8,978 27
Legal tender notes	486,769 00	437,146 00	413,572 00	457,999 00	524,288 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	13,141,805 56	13,158,200 94	13,204,501 78	13,513,621 20	13,983,515 26

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Loans and discounts	$8,166,222 56	$8,198,626 43	$8,559,350 59	$8,732,434 80	$8,927,784 55
Bonds for circulation	7,424,200 00	7,437,200 00	7,503,000 00	7,502,000 00	7,552,000 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	396,750 00	356,850 00	303,700 00	259,600 00	259,900 00
Other stocks and b'ds	358,167 50	351,317 50	357,650 00	373,750 00	530,000 00
Due from red'g agents	1,010,219 16	1,054,614 43	877,495 24	975,595 37	1,022,894 06
Due from nat'l banks	94,128 00	141,185 97	79,357 55	107,997 32	61,432 43
Due from State banks	23,932 10	57,035 26	12,668 42	35,073 33	3,125 17
Real estate, &c	190,440 21	184,227 69	184,232 09	192,084 18	192,185 61
Current expenses	35,607 95	23,198 43	28,714 85	32,167 46	24,701 98
Premiums paid	124,413 95	123,726 58	114,861 32	122,627 75	117,406 46
Cash items	113,175 94	132,867 89	105,039 35	108,782 08	97,607 27
Clearing-house exch'gs					
National bank notes	99,275 00	102,387 00	98,401 00	65,752 00	82,345 00
Fractional currency	18,801 78	19,155 38	18,072 59	17,192 32	13,762 79
Specie	38,612 62	32,254 54	51,031 64	30,948 16	35,576 95
Legal tender notes	674,818 00	717,964 00	702,155 00	768,586 00	747,094 00
Three per cent. cert'fs	35,000 00	35,000 00	25,000 00	10,000 00	10,000 00
U. S. cert'fs of deposit					
Total	19,053,165 77	19,217,611 10	19,270,729 64	19,584,590 77	19,927,816 27

arranged by States and cities of redemption.

MAINE.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	61 banks.	61 banks.	62 banks.	62 banks.	61 banks.
Capital stock	$9,125,000 00	$9,125,000 00	$9,180,480 00	$9,198,620 00	$9,125,000 00
Surplus fund	1,670,245 46	1,716,210 66	1,728,625 78	1,737,090 20	1,778,634 34
Undivided profits	1,331,724 19	1,144,904 56	1,193,357 24	1,338,208 65	1,292,950 06
Nat'l bank circulation	7,413,056 00	7,413,123 00	7,421,080 00	7,448,317 00	7,497,586 00
State bank circulation	37,128 00	36,492 00	33,568 00	31,074 00	30,758 00
Dividends unpaid	43,383 16	47,378 36	56,216 21	45,987 49	76,169 29
Individual deposits	4,780,596 80	4,969,731 52	4,663,034 42	4,948,218 48	5,491,990 34
U. S. deposits	122,405 85	130,546 95	130,903 07	110,803 46	135,287 28
Dep'ts U. S. dis. officers	309,391 45	392,933 02	150,682 51	293,828 38	184,491 98
Due to national banks	231,243 71	245,408 19	242,451 11	288,870 85	334,928 51
Due to State banks	14,515 19	27,931 32	26,514 65	15,205 47	45,763 32
Notes re-discounted	107,786 99	48,977 81	81,026 59	53,704 47	76,747 68
Bills payable	27,786 22	7,857 58	7,786 22	7,786 22	.....
Total	25,214,263 02	25,306,494 97	24,915,725 80	25,517,714 67	26,070,306 89

NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	41 banks.	42 banks.
Capital stock	$4,913,000 00	$4,935,000 00	$5,010,000 00	$5,035,000 00	$5,098,370 00
Surplus fund	815,669 57	834,766 98	837,866 98	842,648 79	870,134 75
Undivided profits	540,962 80	452,066 10	530,748 13	580,114 75	540,552 82
Nat'l bank circulation	4,301,385 00	4,382,021 00	4,407,091 00	4,453,331 00	4,487,407 00
State bank circulation	20,141 00	20,068 00	20,065 00	20,060 00	18,616 00
Dividends unpaid	18,621 20	22,705 08	15,830 00	15,512 50	17,716 83
Individual deposits	2,259,172 67	2,316,857 58	2,219,615 98	2,393,223 48	2,731,649 48
U. S. deposits	190,762 15	126,023 06	112,141 45	100,477 21	116,328 32
Dep'ts U. S. dis. officers	40,496 41	63,678 63	29,913 59	62,658 47	90,689 40
Due to national banks	2,503 35	476 79	14,842 58	1,414 00	3,945 67
Due to State banks	1,839 30	127 67	636 01	3,500 00	3,822 79
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	37,252 11	4,410 05	5,751 06	5,681 00	4,282 20
Total	13,141,805 56	13,158,200 94	13,204,501 78	13,513,621 20	13,983,515 26

VERMONT.

	41 banks.	41 banks.	41 banks.	41 banks.	41 banks.
Capital stock	$7,610,012 50	$7,610,012 50	$7,610,012 50	$7,610,012 50	$7,660,012 50
Surplus fund	1,127,159 75	1,173,810 99	1,176,761 71	1,172,223 03	1,257,596 43
Undivided profits	581,591 87	371,839 73	488,676 28	591,435 80	492,752 54
Nat'l bank circulation	6,598,534 00	6,598,376 00	6,637,230 00	6,663,760 00	6,653,994 00
State bank circulation	17,046 00	17,009 00	11,708 00	11,680 00	11,444 00
Dividends unpaid	7,624 13	16,143 69	8,878 82	6,812 32	10,761 61
Individual deposits	2,694,828 52	3,042,997 33	3,026,949 71	3,136,903 71	3,498,758 28
U. S. deposits	77,080 93	79,543 30	76,241 24	63,174 10	54,523 99
Dep'ts U. S. dis. officers	154,428 36	125,284 69	47,678 44	124,352 53	69,192 78
Due to national banks	22,913 42	15,604 57	10,513 44	17,613 88	79,345 07
Due to State banks	16,946 29	18,989 39	24,795 39	11,143 76	23,469 32
Notes re-discounted	.....	.....	2,034 11	4,431 06	1,600 00
Bills payable	145,000 00	148,000 00	149,250 00	171,048 08	114,425 75
Total	19,053,165 77	19,217,611 19	19,270,729 64	19,584,590 77	19,927,816 27

Abstract of reports since October 2, 1871, arranged

MASSACHUSETTS.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	160 banks.	160 banks.	161 banks.	162 banks.	162 banks.
Loans and discounts	$55,038,585 85	$55,481,799 87	$55,948,415 28	$56,121,750 83	$58,595,821 42
Bonds for circulation	35,389,250 00	35,485,250 00	35,640,250 00	35,910,250 00	36,139,250 00
Bonds for deposit	1,695,500 00	1,288,500 00	1,313,500 00	1,288,500 00	1,288,500 00
U. S. bonds on hand	1,695,850 00	1,841,800 00	1,755,450 00	1,582,450 00	1,294,900 00
Other stocks and b'ds	1,170,674 39	1,152,857 67	1,166,946 89	1,168,032 57	1,175,388 23
Due from red'g agents	5,667,097 63	6,798,796 69	6,385,304 54	6,856,957 48	7,136,384 26
Due from nat'l banks	627,417 81	633,850 39	395,424 94	583,248 16	348,307 55
Due from State banks	194,098 07	190,436 80	77,281 88	149,712 08	127,118 98
Real estate, &c	1,244,348 00	1,250,606 64	1,242,740 17	1,253,523 45	1,265,575 88
Current expenses	256,531 07	408,745 91	139,377 73	196,916 76	157,281 54
Premiums paid	49,823 27	47,011 69	71,405 39	103,124 91	101,957 71
Cash items	612,357 25	638,751 46	729,075 49	956,726 62	853,330 05
Clearing-house exch'gs					
National bank notes	692,587 00	959,969 00	1,041,078 00	770,582 00	1,129,164 00
Fractional currency	164,075 68	178,410 00	151,917 86	164,258 14	159,708 46
Specie	159,736 19	723,802 58	565,952 10	296,835 03	140,731 28
Legal tender notes	4,175,739 00	3,800,539 00	3,897,831 00	4,002,155 00	4,461,213 00
Three per cent. cert'fs	45,000 00	35,000 00	35,000 00	35,000 00	35,000 00
U. S. cert'fs of deposit					110,000 00
Total	108,878,671 12	110,916,127 70	110,556,951 27	111,440,023 03	114,519,632 36

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	48 banks.	49 banks.
Loans and discounts	$83,146,301 54	$86,570,943 54	$84,369,881 02	$85,428,020 34	$83,362,761 22
Bonds for circulation	30,427,500 00	30,407,500 00	30,141,500 00	30,141,500 00	30,241,500 00
Bonds for deposit	754,000 00	586,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	1,277,150 00	1,259,600 00	1,758,000 00	1,411,850 00	713,200 00
Other stocks and b'ds	622,981 10	497,243 60	306,943 60	359,443 60	293,443 60
Due from red'g agents	8,442,105 73	9,794,619 48	9,769,562 67	10,893,105 18	8,765,503 40
Due from nat'l banks	4,860,181 81	2,963,474 36	3,350,740 99	3,392,421 23	2,829,963 95
Due from State banks	272,242 04	133,119 92	138,765 48	234,494 38	152,724 34
Real estate, &c	1,725,105 59	1,799,982 83	1,796,082 17	1,806,190 93	1,800,940 90
Current expenses	375,811 64	839,616 56	91,241 96	246,049 92	60,041 34
Premiums paid	128,969 81	129,569 81	104,569 81	104,569 81	109,793 95
Cash items	524,110 77	704,656 83	353,352 46	505,684 81	492,560 42
Clearing-house exch'gs	6,816,365 16	5,380,878 00	5,919,737 44	5,683,483 81	6,138,511 81
National bank notes	1,796,498 00	1,760,988 00	1,499,760 00	1,757,776 00	1,474,343 00
Fractional currency	103,846 11	110,980 28	103,606 04	100,500 46	101,597 73
Specie	2,492,701 19	4,094,250 13	4,002,819 02	1,649,339 18	804,591 63
Legal tender notes	8,256,780 00	5,533,596 00	5,925,400 00	8,906,325 00	8,233,422 00
Three per cent. cert'fs	1,820,000 00	1,835,000 00	1,240,000 00	925,000 00	300,000 00
U. S. cert'fs of deposit					265,000 00
Total	153,842,650 49	154,402,019 34	151,121,962 66	153,795,754 65	146,329,898 29

RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts	$24,326,103 62	$24,094,874 31	$24,607,196 65	$24,824,938 19	$25,023,386 56
Bonds for circulation	14,927,900 00	14,975,900 00	14,975,900 00	14,975,900 00	14,973,900 00
Bonds for deposit	210,000 00	210,000 00	210,000 00	210,000 00	210,000 00
U. S. bonds on hand	77,000 00	59,950 00	39,950 00	39,950 00	39,950 00
Other stocks and b'ds	318,845 03	318,845 03	315,845 03	315,065 03	314,893 03
Due from red'g agents	1,978,284 76	2,270,464 93	2,046,879 11	2,370,404 24	2,246,963 04
Due from nat'l banks	689,117 01	294,578 74	548,140 38	441,031 95	377,369 62
Due from State banks	81,209 51	55,859 37	130,146 47	53,086 42	91,867 43
Real estate, &c	564,183 84	569,148 84	571,148 84	567,807 42	574,236 34
Current expenses	97,117 13	121,419 96	117,459 35	92,628 56	109,040 02
Premiums paid	102,103 25	96,399 73	87,347 69	72,827 64	59,286 14
Cash items	973,835 19	954,984 89	688,585 06	1,071,046 19	817,924 02
Clearing-house exch'gs					
National bank notes	178,903 00	217,757 00	203,251 00	192,129 00	233,433 00
Fractional currency	48,150 90	62,750 98	53,063 36	54,562 34	59,928 11
Specie	59,883 21	57,506 93	31,753 38	26,398 09	37,304 46
Legal tender notes	1,403,279 00	1,384,930 00	1,491,205 00	1,347,963 00	1,467,464 00
Three per cent. cert'fs	25,000 00	15,000 00	15,000 00	15,000 00	
U. S. cert'fs of deposit					
Total	46,060,915 45	45,760,370 71	46,222,871 32	46,670,738 07	46,636,945 77

by States and cities of redemption—Continued.

MASSACHUSETTS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	160 banks.	160 banks.	161 banks.	162 banks.	162 banks.
Capital stock	$39,272,000 00	$39,322,000 00	$39,465,550 00	$39,581,130 00	$39,772,000 00
Surplus fund	10,545,399 90	10,637,735 46	10,808,839 39	10,762,111 03	11,313,048 57
Undivided profits	3,704,219 04	4,520,990 27	3,243,473 93	3,956,664 27	3,608,478 10
Nat'l bank circulation	31,191,459 00	31,230,495 00	31,384,542 00	31,603,136 00	31,870,893 00
State bank circulation	179,606 00	179,185 00	167,891 00	167,796 00	102,211 00
Dividends unpaid	93,203 84	83,470 97	320,486 68	139,241 86	756,420 21
Individual deposits	21,566,890 17	22,389,118 53	22,863,141 22	22,563,851 70	25,006,957 50
U. S. deposits	726,676 92	585,368 96	517,745 64	635,471 85	616,092 99
Dep'ts U.S.dis.officers	130,594 93	128,862 98	67,671 74	147,896 54	53,080 00
Due to national banks	1,017,120 77	1,493,023 15	1,361,498 49	1,578,200 40	989,009 85
Due to State banks	92,897 18	121,851 54	127,518 94	160,884 81	136,666 54
Notes re-discounted	329,603 37	196,525 84	201,938 39	111,138 57	187,274 60
Bills payable	29,000 00	36,500 00	26,653 85	32,500 00	107,500 00
Total	108,878,671 12	110,916,127 70	110,556,951 27	111,440,023 03	114,519,632 36

CITY OF BOSTON.

	48 banks.	48 banks.	48 banks.	48 banks.	49 banks.
Capital stock	$48,600,000 00	$48,600,000 00	$48,600,000 00	$48,600,000 00	$48,900,000 00
Surplus fund	10,923,847 78	10,923,847 78	10,854,982 01	10,907,555 71	11,440,325 67
Undivided profits	3,078,957 68	4,904,062 53	2,211,235 88	3,148,671 09	1,901,772 32
Nat'l bank circulation	25,889,555 00	25,903,778 00	26,059,468 00	25,843,398 00	26,001,946 00
State bank circulation	74,064 00	73,288 00	55,771 00	48,696 00	36,222 00
Dividends unpaid	45,276 46	24,013 96	201,636 67	68,558 97	890,766 69
Individual deposits	46,496,976 11	46,675,882 83	46,917,457 10	48,416,033 44	40,841,919 86
U. S. deposits	184,401 09	54,130 79	16,501 48	61,072 19	36,299 42
Dep'ts U.S.dis.officers				23,179 04	
Due to national banks	15,843,161 90	14,961,003 65	14,140,423 00	14,518,208 06	14,024,362 08
Due to State banks	2,706,410 47	2,282,011 80	2,012,632 55	2,137,957 15	2,249,986 91
Notes re-discounted			51,854 97	22,425 00	66,297 34
Bills payable					
Total	153,842,650 49	154,402,019 34	151,121,962 66	153,795,754 65	146,389,898 29

RHODE ISLAND.

	62 banks.	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	$20,464,800 00
Surplus fund	2,464,348 78	2,604,072 89	2,651,997 83	2,738,188 90	3,004,940 89
Undivided profits	1,379,124 84	1,271,438 27	1,221,514 45	1,378,661 10	1,298,287 61
Nat'l bank circulation	13,131,960 00	13,236,780 00	13,269,252 00	13,267,274 00	13,274,615 00
State bank circulation	117,662 00	102,028 00	96,315 00	88,825 00	71,548 00
Dividends unpaid	81,408 95	94,241 84	95,727 30	78,377 96	143,964 54
Individual deposits	6,583,533 68	6,598,232 80	6,790,571 53	6,993,359 86	6,961,539 40
U. S. deposits	62,757 58	67,690 91	77,857 14	102,452 70	64,759 16
Dep'ts U.S.dis.officers	53,165 02	17,144 10	19,110 96	45,188 91	32,052 48
Due to national banks	1,356,562 05	1,125,898 17	1,198,036 52	988,580 28	885,209 78
Due to State banks	465,592 55	278,043 73	437,688 59	580,029 36	435,228 91
Notes re-discounted				5,000 00	
Bills payable				40,000 00	
Total	46,060,915 45	45,760,370 71	46,222,871 32	46,670,738 07	46,636,945 77

Abstract of reports since October 2, 1871, arranged

CONNECTICUT.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Loans and discounts	$34,482,886 38	$34,454,976 56	$35,673,205 61	$35,434,371 16	$35,610,969 12
Bonds for circulation	20,234,700 00	20,234,700 00	20,256,200 00	20,256,200 00	20,252,700 00
Bonds for deposit	1,271,500 00	471,500 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand	370,350 00	423,050 00	372,700 00	340,900 00	268,400 00
Other stocks and b'ds	911,579 06	933,478 73	908,480 42	919,707 79	935,675 50
Due from red'g agents	4,614,379 80	5,587,221 38	4,411,305 92	5,038,312 32	3,915,706 13
Due from nat'l banks	2,803,592 02	2,012,006 99	1,482,896 26	1,896,992 82	1,066,472 96
Due from State banks	242,856 21	412,436 64	172,164 01	303,796 55	239,141 84
Real estate, &c	813,110 78	825,295 94	801,788 26	808,769 11	837,421 42
Current expenses	241,863 72	182,444 82	240,126 05	233,117 99	239,578 96
Premiums paid	64,234 08	86,012 63	65,641 68	65,817 11	57,100 40
Cash items	879,745 92	642,506 47	650,538 89	680,324 37	784,662 62
Clearing-house exch'gs					
National bank notes	249,366 00	472,926 00	457,449 00	435,489 00	492,159 00
Fractional currency	69,616 95	78,327 98	75,195 12	82,072 87	78,456 37
Specie	218,304 21	115,507 50	69,849 75	68,781 90	106,710 91
Legal tender notes	2,367,162 00	2,441,489 00	2,425,973 00	2,484,888 00	2,608,391 00
Three per cent. cert'fs	80,000 00	45,000 00	45,000 00	45,000 00	20,000 00
U. S. cert'fs of deposit					
Total	69,915,247 13	69,418,880 64	68,378,513 97	69,364,540 99	67,783,546 23

NEW YORK.

	231 banks.	231 banks.	231 banks.	230 banks.	229 banks.
Loans and discounts	$68,922,656 23	$68,395,712 14	$68,211,144 20	$69,895,794 41	$71,151,120 13
Bonds for circulation	33,103,950 00	33,164,950 00	33,184,450 00	33,127,450 00	32,843,950 00
Bonds for deposits	1,915,500 00	1,520,500 00	1,445,500 00	1,445,500 00	1,445,500 00
U. S. bonds on hand	1,395,400 00	1,948,900 00	1,474,800 00	1,054,700 00	886,700 00
Other stocks and b'ds	3,526,572 91	3,418,960 93	3,365,149 55	3,215,448 10	3,196,838 95
Due from red'g agents	7,982,757 57	11,070,034 22	9,348,471 51	9,225,042 86	8,588,479 09
Due from nat'l banks	1,820,776 26	1,896,450 83	1,594,046 41	1,872,396 48	1,422,203 86
Due from State banks	682,488 15	791,011 75	678,461 11	575,800 28	721,723 59
Real estate, &c	2,043,968 44	2,030,775 14	2,018,737 89	2,058,645 29	2,117,477 35
Current expenses	772,392 12	525,294 02	699,927 92	711,265 69	498,123 74
Premiums paid	252,893 93	315,245 13	290,332 63	241,239 69	228,376 69
Cash items	1,674,754 81	1,509,001 85	1,500,405 98	1,502,706 10	1,544,489 28
Clearing-house exch'gs					
National bank notes	722,118 00	890,813 00	1,074,477 00	841,475 00	810,063 00
Fractional currency	192,199 18	232,839 19	202,631 71	183,591 72	194,896 04
Specie	211,313 93	198,177 46	252,458 12	156,703 32	147,407 37
Legal tender notes	5,641,327 00	5,675,059 00	5,916,218 00	5,602,063 00	5,667,034 00
Three per cent. cert'fs	260,000 00	140,000 00	130,000 00	85,000 00	50,000 00
U. S. cert'fs of deposit					110,000 00
Total	131,121,068 53	133,723,733 66	131,387,212 03	131,794,821 94	131,624,383 09

CITY OF NEW YORK.

	51 banks.	51 banks.	51 banks.	51 banks.	50 banks.
Loans and discounts	$187,438,483 29	$193,004,081 24	$185,111,376 18	$198,711,084 42	$183,411,401 36
Bonds for circulation	36,853,100 00	36,644,100 00	36,412,100 00	36,412,100 00	34,312,100 00
Bonds for deposits	3,362,250 00	1,064,000 00	1,064,000 00	1,066,750 00	1,066,750 00
U. S. bonds on hand	5,186,850 00	7,610,200 00	6,648,600 00	6,732,250 00	4,310,700 00
Other stocks and b'ds	3,646,880 07	4,316,078 69	3,435,084 33	4,154,155 49	4,400,397 21
Due from red'g agents					
Due from nat'l banks	16,537,582 98	13,544,534 87	13,888,375 40	13,980,464 26	13,225,611 01
Due from State banks	2,910,328 75	2,254,409 24	2,281,271 03	2,434,722 70	3,232,205 48
Real estate, &c	7,750,491 30	8,000,848 66	7,994,643 45	7,998,626 84	8,061,352 99
Current expenses	2,060,084 24	1,091,057 32	1,392,185 36	1,418,618 46	1,117,471 34
Premiums paid	1,141,603 63	1,186,541 91	1,217,736 61	1,300,144 86	804,339 19
Cash items	2,443,299 69	1,822,112 91	1,890,488 94	2,443,949 49	3,649,474 86
Clearing-house exch'gs	94,014,121 36	75,536,990 57	95,680,377 58	68,688,635 49	89,971,391 35
National bank notes	1,615,934 00	2,501,614 00	4,557,268 00	3,065,447 00	2,724,791 00
Fractional currency	274,293 29	302,669 51	297,793 33	276,068 38	293,901 62
Specie	23,065,302 12	16,948,578 60	16,646,423 99	19,414,489 16	6,375,347 37
Legal tender notes	22,589,307 00	25,999,601 00	29,385,339 00	41,178,641 00	27,004,485 00
Three per cent. cert'fs	15,990,000 00	14,240,000 00	12,075,000 00	9,205,000 00	6,160,000 00
U. S. cert'fs of deposit					5,855,000 00
Total	426,879,911 72	406,073,418 52	419,978,063 20	418,481,147 55	395,976,719 78

by States and cities of redemption—Continued.

CONNECTICUT.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	81 banks.	81 banks.	81 banks.	81 banks.	81 banks.
Capital stock	$25,056,820 00	$25,056,820 00	$25,056,820 00	$25,156,820 00	$25,291,820 00
Surplus fund	5,617,277 86	5,768,327 43	5,795,191 76	5,953,817 11	6,213,832 32
Undivided profits	2,056,472 47	1,617,196 99	1,913,863 37	2,029,364 92	1,744,084 59
Nat'l bank circulation	17,802,083 00	17,823,528 00	17,885,223 00	17,829,915 00	17,845,621 00
State bank circulation	219,469 00	217,550 00	205,311 00	208,164 00	204,324 00
Dividends unpaid	96,246 74	107,914 97	109,249 66	106,111 77	133,696 91
Individual deposits	14,109,619 74	15,030,879 01	14,717,913 40	14,764,600 44	14,331,660 04
U. S. deposits	1,130,886 17	365,886 64	118,933 51	131,314 42	122,152 44
Dep'ts U. S. dis. officers	71,375 08	113,776 77	33,595 20	98,020 88	58,994 98
Due to national banks	2,859,828 36	2,647,209 91	2,004,767 63	2,448,876 18	1,363,656 19
Due to State banks	666,723 17	463,713 42	344,017 47	398,988 98	271,053 76
Notes re-discounted	37,315 54	14,027 50	17,577 97	47,547 29	6,000 00
Bills payable	191,130 00	192,050 00	176,050 00	191,000 00	196,650 00
Total	69,915,247 13	69,418,880 64	68,378,513 97	69,364,540 99	67,783,546 23

NEW YORK.

	231 banks.	231 banks.	231 banks.	230 banks.	229 banks.
Capital stock	$36,685,741 00	$36,685,741 00	$36,629,641 00	$36,509,141 00	$36,309,141 00
Surplus fund	7,218,154 36	7,409,346 07	7,390,717 90	7,408,405 04	7,534,205 68
Undivided profits	5,378,262 25	3,951,263 29	4,763,931 34	5,426,226 13	5,082,837 38
Nat'l bank circulation	29,068,142 00	29,080,536 00	29,162,214 00	29,068,385 00	28,806,794 00
State bank circulation	411,355 00	406,791 00	399,630 00	398,885 00	386,671 00
Dividends unpaid	105,396 34	126,268 54	83,998 71	84,238 15	119,223 41
Individual deposits	44,917,051 28	48,852,731 61	46,713,263 72	45,426,981 17	46,958,512 99
U. S. deposits	948,434 10	641,779 53	568,190 84	629,506 95	649,770 43
Dep'ts U. S. dis. officers	234,820 56	314,015 24	120,599 50	208,672 92	177,780 69
Due to national banks	3,147,708 36	3,479,844 85	2,954,492 88	3,317,033 71	2,552,375 18
Due to State banks	1,390,157 25	1,556,037 38	1,220,455 21	1,514,355 51	1,556,065 45
Notes re-discounted	854,779 56	432,510 04	622,585 64	922,731 84	724,307 64
Bills payable	761,066 47	795,809 11	757,491 29	880,259 52	766,698 24
Total	131,121,068 53	133,723,733 66	131,387,212 03	131,794,821 94	131,624,383 09

CITY OF NEW YORK.

	51 banks.	51 banks.	51 banks.	51 banks.	50 banks.
Capital stock	$71,785,000 00	$71,785,000 00	$71,785,000 00	$71,785,000 00	$71,285,000 00
Surplus fund	19,213,049 48	19,530,546 64	19,595,447 60	19,615,191 74	20,878,877 81
Undivided profits	11,933,491 61	9,819,816 90	11,225,208 17	12,402,683 01	11,049,162 30
Nat'l bank circulation	29,366,048 00	28,904,480 00	28,622,859 00	28,264,808 00	28,070,951 00
State bank circulation	221,980 00	213,057 00	213,220 00	205,181 00	189,575 00
Dividends unpaid	159,883 61	207,476 31	162,897 31	164,495 01	261,830 46
Individual deposits	203,651,646 59	180,021,716 23	202,480,727 72	188,598,415 64	188,526,991 94
U. S. deposits	2,624,696 33	298,040 14	254,912 98	238,075 55	238,092 15
Dep'ts U. S. dis. officers					3,213 37
Due to national banks	67,009,474 58	74,903,213 76	68,578,248 18	76,878,841 49	60,580,921 60
Due to State banks	20,722,402 82	20,390,071 54	17,059,542 24	20,328,456 11	14,852,279 01
Notes re-discounted	187,238 70				
Bills payable	5,000 00				39,825 14
Total	426,879,911 72	406,073,418 52	419,978,063 20	418,481,147 55	395,976,719 78

Abstract of reports since October 2, 1871, arranged

CITY OF ALBANY.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts	$6,860,555 83	$8,440,293 74	$8,703,934 82	$8,241,479 48	$8,086,579 23
Bonds for circulation	2,141,500 00	2,164,000 00	2,199,000 00	2,219,000 00	2,244,000 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	118,850 00	94,750 00	58,500 00	58,500 00	69,500 00
Other stocks and b'ds	154,198 90	112,911 89	102,713 92	91,511 70	160,571 70
Due from red'g agents	1,912,541 35	2,261,256 16	2,102,622 98	2,420,195 61	2,042,098 58
Due from nat'l banks	755,348 13	563,643 73	615,141 58	640,516 57	623,795 82
Due from State banks	229,249 49	145,846 04	209,301 41	195,867 31	126,350 69
Real estate, &c	236,641 60	256,654 07	256,654 07	256,610 47	252,110 47
Current expenses	9,547 23	3,319 58	3,965 15	9,765 66	3,820 84
Premiums paid	6,986 79	6,986 79	13,236 79	16,308 04	20,505 54
Cash items	387,419 40	299,184 23	365,846 21	325,915 30	332,082 94
Clearing-house exch'gs	276,450 56	99,647 48	49,670 82	56,344 53	91,085 06
National bank notes	131,872 00	156,720 00	145,331 00	108,888 00	123,626 00
Fractional currency	30,375 41	18,988 05	28,301 61	27,012 78	27,511 40
Specie	9,908 36	8,362 10	8,276 10	8,259 41	7,851 71
Legal tender notes	1,108,945 00	1,314,858 00	1,396,538 00	1,416,100 00	1,167,174 00
Three per cent. cert'fs.	60,000 00	60,000 00	60,000 00	60,000 00	30,000 00
U. S. cert'fs of deposit	.....	.....	.....	.....	200,000 00
Total	14,723,390 04	16,307,421 86	16,610,034 46	16,452,274 86	15,908,663 98

NEW JERSEY.

	57 banks.	58 banks.	58 banks.	58 banks.	59 banks.
Loans and discounts	$23,414,914 15	$23,794,242 53	$25,549,485 47	$24,416,454 08	$25,490,962 86
Bonds for circulation	11,295,150 00	11,397,150 00	11,568,350 00	11,645,650 00	11,937,650 00
Bonds for deposits	481,000 00	280,000 00	280,000 00	280,000 00	280,000 00
U. S. bonds on hand	172,550 00	281,200 00	204,050 00	83,850 00	70,450 00
Other stocks and b'ds	568,743 15	335,941 12	315,095 29	340,007 11	331,132 91
Due from red'g agents	3,516,681 84	3,910,827 19	3,998,920 16	4,164,878 61	3,754,119 59
Due from nat'l banks	1,041,471 30	1,413,299 96	1,382,572 02	1,486,876 64	1,071,016 15
Due from State banks	416,852 07	446,490 34	448,082 22	435,896 66	445,630 35
Real estate, &c	1,262,952 06	1,265,415 15	1,265,866 32	1,292,992 43	1,342,220 46
Current expenses	247,062 85	161,300 11	154,679 34	236,452 64	196,868 08
Premiums paid	105,109 93	130,902 93	147,766 74	141,075 64	169,887 15
Cash items	721,840 90	765,691 86	685,627 94	763,159 82	741,905 88
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	386,947 00	441,496 00	574,399 00	492,565 00	543,005 00
Fractional currency	75,073 30	85,598 05	79,361 61	68,874 05	90,216 00
Specie	94,499 82	96,775 78	96,524 43	105,459 98	76,451 80
Legal tender notes	1,939,293 00	2,038,910 00	2,156,723 00	2,084,209 00	2,217,772 00
Three per cent. cert'fs.	115,000 00	75,000 00	55,000 00	55,000 00	10,000 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Total	45,855,141 37	46,920,241 02	47,962,503 54	48,093,401 66	48,769,288 23

PENNSYLVANIA.

	153 banks.	153 banks.	155 banks.	155 banks.	156 banks.
Loans and discounts	$40,127,484 40	$39,751,712 24	$42,796,873 06	$43,228,911 22	$44,622,342 28
Bonds for circulation	24,484,550 00	24,637,050 00	24,778,550 00	25,082,550 00	25,444,050 00
Bonds for deposits	857,000 00	854,500 00	760,000 00	710,000 00	710,000 00
U. S. bonds on hand	1,458,950 00	1,128,450 00	1,105,500 00	1,045,400 00	1,066,250 00
Other stocks and b'ds	1,344,293 69	1,594,977 48	1,539,243 64	1,607,337 43	1,591,632 65
Due from red'g agents	4,374,107 26	6,035,050 59	5,564,697 19	5,069,694 05	5,125,851 62
Due from nat'l banks	1,840,912 06	2,263,343 32	1,764,395 28	1,889,509 95	1,371,272 67
Due from State banks	1,163,265 14	1,322,876 65	1,155,529 60	1,184,647 60	1,200,178 44
Real estate, &c	1,546,509 71	1,515,885 18	1,564,049 16	1,586,834 39	1,674,703 00
Current expenses	246,940 70	381,124 88	531,452 58	276,679 47	453,872 82
Premiums paid	229,903 93	234,586 84	250,456 99	236,460 90	252,354 14
Cash items	566,696 10	534,057 07	586,531 70	505,789 62	619,469 84
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	476,291 00	582,633 00	726,805 00	647,772 00	754,354 00
Fractional currency	128,186 87	139,575 79	126,552 48	160,901 16	158,436 77
Specie	99,629 18	114,149 85	103,877 68	94,187 81	86,004 01
Legal tender notes	4,152,283 00	4,226,303 00	5,223,902 00	4,650,479 00	4,764,807 00
Three per cent. cert'fs.	210,000 00	205,000 00	165,000 00	155,000 00	45,000 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Total	83,307,003 04	85,521,275 89	88,743,416 36	88,132,154 60	89,940,579 24

by States and cities of redemption—Continued.

CITY OF ALBANY.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	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	$2,650,000 00
Surplus fund	990,000 00	1,025,000 00	1,225,000 00	1,225,000 00	1,250,000 00
Undivided profits	604,862 16	456,425 85	309,290 44	402,763 71	378,503 17
Nat'l bank circulation	1,891,547 00	1,891,393 00	1,945,586 00	1,958,076 00	1,989,362 00
State bank circulation	19,357 00	19,320 00	19,215 00	16,387 00	16,359 00
Dividends unpaid	3,024 40	4,322 40	7,114 40	3,043 20	22,485 40
Individual deposits	6,051,543 12	7,901,762 86	7,783,996 35	7,345,390 35	6,795,728 43
U. S. deposits	59,737 05	62,040 44	67,450 73	64,399 60	78,397 10
Dep'ts U. S. dis. officers	116,970 34	48,379 57	56,487 65	169,046 36	134,440 68
Due to national banks	1,917,000 40	1,734,142 82	1,944,481 51	2,177,884 44	2,231,625 39
Due to State banks	419,348 57	514,634 92	601,412 38	440,284 20	361,762 81
Notes re-discounted	.....	.....	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	14,723,390 04	16,307,421 86	16,610,034 46	16,452,274 86	15,908,663 98

NEW JERSEY.

	57 banks.	58 banks.	58 banks.	58 banks.	59 banks.
Capital stock	$12,560,350 00	$12,690,350 00	$12,690,350 00	$12,790,350 00	$13,134,150 00
Surplus fund	3,032,003 98	3,140,273 22	3,147,007 99	3,143,018 09	3,204,639 51
Undivided profits	1,706,829 23	1,362,417 37	1,422,364 85	1,788,486 79	1,574,133 57
Nat'l bank circulation	9,830,415 00	9,981,629 00	10,153,559 00	10,213,723 00	10,390,792 00
State bank circulation	105,090 00	100,357 00	98,577 00	97,883 00	96,933 00
Dividends unpaid	42,265 19	63,191 15	77,934 73	39,106 15	122,075 78
Individual deposits	15,785,925 50	16,899,639 03	17,053,359 54	17,271,459 45	17,439,089 05
U. S. deposits	271,391 42	132,412 43	144,708 57	128,479 41	135,160 86
Dep'ts U. S. dis. officers	103,761 38	21,680 16	19,481 12	133,543 96	45,312 01
Due to national banks	1,884,437 01	1,979,908 84	2,536,726 03	2,008,855 03	2,183,359 69
Due to State banks	265,739 00	381,652 42	438,002 79	393,447 81	264,142 76
Notes re-discounted	102,933 66	30,705 40	94,431 92	.....	76,500 00
Bills payable	114,000 00	136,025 00	86,000 00	85,057 97	103,000 00
Total	45,855,141 37	46,930,241 02	47,962,503 54	48,093,401 66	48,769,288 23

PENNSYLVANIA.

	153 banks.	153 banks.	155 banks.	155 banks.	156 banks.
Capital stock	$25,195,240 00	$25,275,240 00	$25,421,740 00	$25,773,740 00	$26,085,240 00
Surplus fund	5,998,419 87	6,073,349 30	6,093,055 12	6,359,964 20	6,460,159 34
Undivided profits	1,721,746 42	1,768,992 78	2,332,386 37	1,607,238 02	2,241,600 58
Nat'l bank circulation	21,559,291 00	21,698,174 00	21,803,554 00	22,055,722 00	22,378,586 00
State bank circulation	132,733 00	130,108 00	128,379 00	126,254 00	116,755 00
Dividends unpaid	159,102 13	126,270 64	80,439 05	219,408 32	87,813 12
Individual deposits	25,933,284 59	27,177,353 04	29,810,421 04	28,756,209 90	30,097,303 72
U. S. deposits	441,464 21	383,546 38	342,860 41	358,811 93	351,670 60
Dep'ts U. S. dis. officers	14,157 00	9,171 77	6,595 50	8,893 54	15,545 16
Due to national banks	1,506,104 67	2,190,453 59	2,064,000 75	2,134,663 46	1,491,408 83
Due to State banks	327,407 30	490,552 53	464,060 14	509,838 79	313,566 59
Notes re-discounted	270,671 38	146,865 39	136,962 54	165,943 00	210,029 96
Bills payable	47,381 47	51,198 47	58,962 44	55,467 44	90,900 34
Total	83,307,003 04	85,521,275 89	88,743,416 36	88,132,154 60	89,940,579 24

Abstract of reports since October 2, 1871, arranged

CITY OF PHILADELPHIA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts	$40,142,720 08	$40,546,509 02	$40,593,531 29	$44,718,288 73	$42,185,860 00
Bonds for circulation	13,458,200 00	13,505,200 00	13,505,200 00	13,505,200 00	13,549,200 00
Bonds for deposits	2,360,000 00	385,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand	1,746,100 00	1,657,650 00	1,421,950 00	595,850 00	604,050 00
Other stocks and b'ds	1,647,354 33	1,510,371 15	1,383,197 16	1,482,085 03	1,484,257 34
Due from red'g agents	3,278,365 20	3,271,386 96	3,468,093 42	4,979,605 33	4,334,648 54
Due from nat'l banks	2,532,786 17	2,401,209 44	2,562,577 62	2,948,569 54	2,454,207 69
Due from State banks	842,372 18	725,800 40	824,688 13	928,432 26	741,475 39
Real estate, &c	1,907,850 18	1,933,918 19	1,935,431 53	1,955,528 11	2,003,230 30
Current expenses	151,231 12	375,139 17	521,130 78	138,206 48	529,822 96
Premiums paid	324,911 87	275,335 84	251,040 51	159,123 99	163,317 52
Cash items	354,884 48	296,344 78	329,375 58	366,270 27	363,917 16
Clearing-house exch'gs	7,454,640 64	6,662,638 48	7,652,894 31	8,124,848 73	6,853,593 08
National bank notes	828,683 00	1,033,477 00	1,310,938 00	1,263,634 00	1,075,939 00
Fractional currency	152,087 78	152,474 90	149,400 43	140,952 20	160,162 88
Specie	750,329 98	361,412 40	226,481 99	124,154 83	124,313 98
Legal tender notes	7,593,254 00	8,559,941 00	9,160,152 00	12,227,568 00	8,628,621 00
Three per cent. cert'fs.	1,725,000 00	1,345,000 00	970,000 00	900,000 00	260,000 00
U. S. cert'fs of deposit					70,000 00
Total	87,250,771 01	84,998,808 73	86,491,082 75	94,783,317 50	85,811,616 84

CITY OF PITTSBURGH.

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts	$15,341,597 38	$15,374,017 81	$15,918,559 20	$16,187,426 18	$15,771,675 81
Bonds for circulation	7,658,500 00	7,658,500 00	7,658,500 00	7,658,500 00	7,658,500 00
Bonds for deposits					
U. S. bonds on hand	185,500 00	185,500 00	190,100 00	185,500 00	186,500 00
Other stocks and b'ds	41,456 77	51,456 77	59,193 98	59,193 98	54,193 98
Due from red'g agents	1,828,627 97	2,189,423 38	1,427,790 12	1,953,102 97	1,534,821 16
Due from nat'l banks	295,925 16	344,071 43	327,682 59	360,098 16	295,448 50
Due from State banks	140,293 19	261,363 60	209,778 49	223,580 75	153,806 75
Real estate, &c	879,754 71	853,894 71	853,594 71	853,424 71	850,149 57
Current expenses	87,036 67	113,287 30	131,734 90	84,559 66	189,236 35
Premiums paid	34,460 08	27,795 47	26,182 24	29,313 01	21,883 82
Cash items	146,446 65	149,927 07	220,235 04	111,890 58	182,197 26
Clearing-house exch'gs	680,454 12	641,018 90	621,136 97	782,029 42	853,021 02
National bank notes	70,241 00	230,908 00	226,905 00	164,740 00	217,525 00
Fractional currency	33,706 85	35,477 32	42,507 24	27,663 80	35,323 98
Specie	38,802 20	61,910 57	48,585 09	38,677 06	33,137 65
Legal tender notes	1,973,728 00	2,438,741 00	2,463,957 00	2,573,868 00	2,574,576 00
Three per cent. cert'fs.	35,000 00	35,000 00			
U. S. cert'fs of deposit					
Total	29,471,530 75	30,652,293 33	30,426,442 57	31,293,568 28	30,603,996 85

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts	$2,411,993 17	$2,380,592 54	$2,481,112 46	$2,444,170 23	$2,615,535 50
Bonds for circulation	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00	1,453,200 00
Bonds for deposits	108,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand	500 00	500 00	600 00	600 00	600 00
Other stocks and b'ds	88,530 52	89,831 78	89,376 76	90,177 95	88,894 52
Due from red'g agents	228,908 26	343,383 62	206,149 70	295,577 60	359,193 44
Due from nat'l banks	123,923 56	79,286 70	65,063 24	125,155 55	99,375 42
Due from State banks	107,452 44	43,414 83	64,808 19	67,217 59	27,044 13
Real estate, &c	144,322 81	148,892 10	151,442 10	166,692 10	183,432 88
Current expenses	24,773 63	13,558 33	20,191 71	18,160 28	16,886 20
Premiums paid	15,574 01	15,056 17	14,968 09	14,889 62	14,969 50
Cash items	66,307 60	35,780 30	43,337 48	44,493 73	46,635 54
Clearing-house exch'gs					
National bank notes	20,872 00	33,728 00	40,638 00	74,095 00	48,206 00
Fractional currency	5,146 63	5,279 73	6,883 65	7,568 21	10,046 59
Specie	2,829 35	2,777 35	2,940 35	2,853 10	2,943 05
Legal tender notes	186,802 00	216,209 00	214,266 00	234,519 00	252,452 00
Three per cent. cert'fs.	80,000 00	60,000 00	50,000 00	50,000 00	30,000 00
U. S. cert'fs of deposit					
Total	5,069,135 98	4,981,490 45	4,964,977 73	5,149,369 96	5,309,414 77

by States and cities of redemption—Continued.

CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock	$16,735,000 00	$16,735,000 00	$16,735,000 00	$16,735,000 00	$16,735,000 00
Surplus fund	6,804,709 48	6,799,599 10	6,800,895 55	6,821,823 60	6,844,075 02
Undivided profits	1,020,128 72	1,517,371 43	1,938,719 28	1,037,494 29	1,863,745 06
Nat'l bank circulation	11,674,146 00	11,712,576 00	11,776,916 00	11,720,329 00	11,768,118 00
State bank circulation	80,705 00	79,735 00	78,365 00	68,717 00	68,532 00
Dividends unpaid	134,327 54	96,513 26	87,659 06	133,648 51	102,969 21
Individual deposits	41,112,495 61	39,383,901 34	41,025,657 53	49,572,017 37	41,039,384 90
U. S. deposits	2,376,328 15	37,901 83	44,146 28	45,150 75	49,878 36
Dep'ts U. S. dis. officers		155,000 00			
Due to national banks	5,983,839 44	6,854,084 57	6,418,855 05	6,937,838 21	5,835,871 34
Due to State banks	1,320,591 07	1,618,626 20	1,576,369 00	1,702,798 77	1,495,542 95
Notes re-discounted					
Bills payable	8,500 00	8,500 00	8,500 00	8,500 00	8,500 00
Total	87,250,771 01	84,998,808 73	86,491,082 75	94,783,317 50	85,811,616 84

CITY OF PITTSBURGH.

	16 banks.	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	$9,000,000 00
Surplus fund	2,481,622 25	2,537,537 34	2,519,085 43	2,570,277 01	2,629,431 48
Undivided profits	685,884 24	625,051 15	832,826 69	704,921 64	797,027 67
Nat'l bank circulation	6,634,983 00	6,624,734 00	6,614,379 00	6,608,291 00	6,590,178 00
State bank circulation	29,206 00	28,805 00	28,258 00	19,596 00	19,007 00
Dividends unpaid	35,647 40	30,227 72	16,328 22	44,809 72	35,880 72
Individual deposits	9,027,937 09	9,715,414 33	9,752,187 06	10,515,889 45	9,623,584 91
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	919,476 47	1,192,277 57	1,074,818 74	1,278,533 41	1,174,880 12
Due to State banks	420,341 07	549,042 22	441,297 78	517,400 72	567,029 52
Notes re-discounted	236,433 23	349,204 00	147,351 65	33,849 33	174,977 43
Bills payable					
Total	29,471,530 75	30,652,293 33	30,426,442 57	31,293,568 28	30,602,996 85

DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock	$1,528,185 00	$1,528,185 00	$1,528,185 00	$1,528,185 00	$1,528,185 00
Surplus fund	369,759 66	376,162 08	376,162 08	376,102 41	387,090 79
Undivided profits	111,865 10	59,723 25	91,434 08	110,280 38	86,668 81
Nat'l bank circulation	1,277,693 00	1,284,813 00	1,287,170 00	1,280,892 00	1,283,749 00
State bank circulation	13,698 00	11,397 00	11,325 00	11,299 00	10,902 00
Dividends unpaid	8,897 96	14,829 99	12,002 07	11,309 42	12,465 74
Individual deposits	1,376,231 43	1,372,381 89	1,362,701 29	1,427,732 23	1,730,004 62
U. S. deposits	86,888 19	42,102 27	42,011 89	47,433 97	49,980 70
Dep'ts U. S. dis. officers	17,620 37	10,313 67	6,420 65	12,324 06	8,884 39
Due to national banks	233,535 29	253,035 33	223,189 85	289,970 56	290,231 21
Due to State banks	19,831 98	23,546 97	9,375 82	33,840 93	11,252 51
Notes re-discounted	15,000 00				
Bills payable	10,000 00	5,000 00	15,000 00	20,000 00	
Total	5,069,135 98	4,981,490 45	4,964,977 73	5,149,369 96	5,309,414 77

Abstract of reports since October 2, 1871, arranged

MARYLAND.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Loans and discounts..	$3,255,232 93	$3,282,430 74	$3,314,762 82	$3,185,945 12	$3,349,285 45
Bonds for circulation.	2,193,250 00	2,198,250 00	2,208,250 00	2,208,250 00	2,209,250 09
Bonds for deposits....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	153,500 00	154,700 09	153,900 00	154,700 00	172,900 00
Other stocks and b'ds.	400,200 53	402,747 08	384,877 84	406,066 51	379,787 35
Due from red'g agents.	634,122 61	610,818 33	484,085 95	506,907 25	626,259 92
Due from nat'l banks.	83,166 85	105,373 59	97,718 25	109,289 92	104,903 64
Due from State banks.	64,028 73	61,662 22	39,638 09	54,553 30	34,658 24
Real estate, &c.....	138,736 00	137,536 38	148,958 04	149,013 04	146,368 24
Current expenses.....	32,179 47	26,834 89	29,359 19	34,150 02	29,305 98
Premiums paid.....	27,710 81	13,002 28	9,776 69	8,784 38	5,765 09
Cash items.....	31,045 71	78,792 41	34,058 17	36,448 54	69,091 32
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	34,551 00	86,858 00	60,888 00	62,495 00	68,728 00
Fractional currency ..	17,522 47	18,155 35	19,542 24	17,942 93	14,968 35
Specie	26,747 06	20,801 43	21,661 12	20,671 78	20,828 46
Legal tender notes....	408,258 00	498,356 00	425,321 00	489,110 00	463,003 00
Three per cent.cert'fs.	.....	.....	.....	.....	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total.....	7,600,252 17	7,796,312 70	7,532,188 40	7,544,327 79	7,795,103 04

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Loans and discounts..	$18,791,778 44	$19,415,555 41	$19,198,410 93	$19,983,851 73	$19,490,515 62
Bonds for circulation..	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00	8,182,000 00
Bonds for deposits....	310,000 00	260,000 00	200,000 00	300,000 00	300,000 00
U. S. bonds on hand ..	650 00	110,000 00	110,000 00	110,000 00	110,000 00
Other stocks and b'ds.	656,586 80	564,124 02	559,298 28	527,741 45	531,792 58
Due from red'g agents.	2,886,974 47	2,385,468 33	2,755,453 82	2,748,081 61	2,851,076 59
Due from nat'l banks.	505,699 63	423,351 89	489,990 94	496,775 56	507,344 05
Due from State banks.	149,122 51	108,316 21	178,167 55	101,030 71	124,013 22
Real estate, &c.....	539,022 05	539,328 11	539,378 11	536,044 57	651,497 82
Current expenses.....	131,119 25	95,278 38	142,512 45	145,804 01	150,874 26
Premiums paid.....	54,313 84	54,313 84	51,569 40	67,925 65	67,925 65
Cash items	84,686 45	66,061 30	78,709 78	116,936 27	61,836 76
Clearing-house exch'gs	1,630,891 50	1,598,589 53	1,542,091 59	1,733,723 13	1,798,083 97
National bank notes ..	258,273 00	312,560 00	391,279 00	309,967 00	365,776 00
Fractional currency..	11,967 24	8,833 25	11,493 41	9,767 88	11,741 97
Specie	203,893 02	217,032 80	119,892 66	128,541 97	84,377 80
Legal tender notes....	1,964,080 00	2,449,139 00	2,473,503 00	2,785,633 00	2,539,494 00
Three per cent.cert'fs.	255,000 00	215,000 00	90,000 00	90,000 00	30,000 00
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total.....	36,616,058 20	36,944,952 07	37,113,750 92	38,373,824 54	37,848,350 29

DISTRICT OF COLUMBIA.

			1 bank.	1 bank.	1 bank.
Loans and discounts..	.....	.....	$273,296 31	$276,442 93	$313,558 72
Bonds for circulation..	.....	.....	250,000 00	250,000 00	250,000 00
Bonds for deposits....	.....	.....	.....	.....	.....
U. S. bonds on hand ..	.....	.....	.....	.....	.....
Other stocks and b'ds.	.....	.....	96,202 50	105,900 00	135,080 00
Due from red'g agents.	.....	.....	47,431 99	104,080 26	104,792 76
Due from nat'l banks.	.....	.....	16,169 82	7,232 61	10,694 06
Due from State banks.	.....	.....	4,933 07	15,296 74	4,402 10
Real estate, &c.....	.....	.....	17,550 00	17,550 00	17,550 00
Current expenses.....	.....	.....	2,749 86	4,593 79	2,934 53
Premiums paid.....	.....	.....	20,101 09	19,684 59	19,684 59
Cash items	.....	.....	6,356 54	10,411 64	10,607 93
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	.....	.....	7,872 00	11,854 00	8,294 00
Fractional currency..	.....	.....	1,376 00	461 00	1,686 00
Specie	.....	.....	3,748 75	4,364 74	4,000 75
Legal tender notes ...	.....	.....	130,500 00	155,000 00	122,000 00
Three per cent.cert'fs.	.....	.....	.....	.....	.....
U. S. cert'fs of deposit.	.....	.....	.....	.....	.....
Total.....	.....	.....	878,286 93	982,872 30	1,005,195 44

by States and cities of redemption—Continued.

MARYLAND.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	19 banks.
Capital stock	$2,383,217 50	$2,388,217 50	$2,398,217 50	$2,398,217 50	$2,398,217 50
Surplus fund	431,801 68	436,257 48	437,361 51	442,361 51	446,526 62
Undivided profits	270,888 98	250,107 51	259,740 28	288,258 00	250,740 37
Nat'l bank circulation	1,918,936 00	1,936,790 00	1,944,866 00	1,940,443 00	1,955,568 00
State bank circulation	10,500 00	8,639 00	8,475 00	8,291 00	8,219 00
Dividends unpaid	38,121 89	27,047 97	20,462 28	36,761 16	36,513 70
Individual deposits	2,313,550 70	2,508,988 72	2,231,706 55	2,224,319 56	2,496,427 10
U. S. deposits	37,830 20	20,250 47	29,742 45	29,889 48	31,369 26
Dep'ts U. S. dis. officers	59,330 19	92,148 71	29,989 58	45,523 05	59,261 45
Due to national banks	94,216 28	87,433 12	135,978 75	111,165 78	80,664 97
Due to State banks	41,558 75	31,282 22	35,648 59	19,157 75	31,595 07
Notes re-discounted					
Bills payable	300 00	180 00			
Total	7,600,252 17	7,796,312 70	7,532,188 40	7,544,327 79	7,795,103 04

CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	14 banks.	14 banks.
Capital stock	$11,241,985 00	$11,241,985 00	$11,241,985 00	$11,241,985 00	$11,241,985 00
Surplus fund	1,964,935 33	2,041,835 33	2,048,335 33	2,069,229 63	2,100,729 63
Undivided profits	1,226,864 62	879,965 70	1,085,199 13	1,222,275 76	1,087,319 50
Nat'l bank circulation	7,253,438 00	7,208,854 00	7,215,482 00	7,210,149 00	7,227,498 00
State bank circulation	118,208 00	116,742 00	116,022 00	112,062 00	111,605 00
Dividends unpaid	54,494 19	58,865 52	40,637 95	53,270 98	47,228 80
Individual deposits	11,213,364 22	11,816,448 27	11,914,030 73	13,261,537 22	12,756,241 83
U. S. deposits	153,180 82	161,769 56	145,289 04	181,797 95	269,941 48
Dep'ts U. S. dis. officers					
Due to national banks	2,920,978 47	2,901,697 03	2,869,514 44	2,618,663 97	2,635,249 77
Due to State banks	242,426 31	376,789 66	287,264 30	262,910 03	329,641 28
Notes re-discounted	226,343 24	150,000 00	150,000 00	150,000 00	150,000 00
Bills payable					
Total	36,616,058 29	36,944,952 07	37,113,750 92	38,373,824 54	37,848,350 29

DISTRICT OF COLUMBIA.

			1 bank.	1 bank.	1 bank.
Capital stock			$252,000 00	$252,000 00	$252,000 00
Surplus fund			20,000 00	20,000 00	22,000 00
Undivided profits			13,389 45	19,562 14	16,111 78
Nat'l bank circulation			129,530 00	196,710 00	220,760 00
State bank circulation					
Dividends unpaid					436 00
Individual deposits			459,984 60	488,008 68	484,439 84
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks			3,382 88	6,182 43	9,447 82
Due to State banks				469 05	
Notes re-discounted					
Bills payable					
Total			878,286 93	982,872 30	1,005,195 44

Abstract of reports since October 2, 1871, arranged

CITY OF WASHINGTON.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts	$1,567,786 35	$1,582,788 58	$1,619,872 55	$1,782,633 21	$2,081,682 23
Bonds for circulation	950,000 00	1,050,000 00	1,050,000 00	1,200,000 00	1,267,000 00
Bonds for deposits	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	224,200 00	157,000 00	181,500 00	169,600 00	168,900 00
Other stocks and b'ds	64,694 71	37,817 69	78,907 17	28,113 32	33,947 30
Due from red'g agents	188,984 50	275,352 38	209,954 41	485,829 28	214,612 44
Due from nat'l banks	103,298 75	109,303 12	150,255 42	100,431 17	125,577 14
Due from State banks	221,285 45	235,785 33	322,485 89	304,246 79	48,552 17
Real estate, &c	306,120 55	306,739 65	306,714 65	306,710 27	307,187 92
Current expenses	48,252 97	16,875 19	18,854 62	30,822 18	21,330 98
Premiums paid	14,436 22	19,015 21	22,578 50	37,259 26	48,489 27
Cash items	69,058 78	69,502 04	52,100 18	57,812 25	131,033 37
Clearing-house exch'gs					
National bank notes	209,739 00	309,057 00	201,004 00	396,535 00	387,362 00
Fractional currency	3,849 18	5,890 74	4,097 87	6,691 65	6,810 47
Specie	24,976 00	21,972 66	28,447 10	16,660 78	24,613 81
Legal tender notes	296,395 00	422,710 00	445,484 00	380,244 00	349,687 00
Three per cent. cert'fs	80,000 00	80,000 00	80,000 00	80,000 00	
U. S. cert'fs of deposit					100,000 00
Total	4,573,077 46	4,899,809 59	4,972,256 36	5,583,589 16	5,516,786 10

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts	$7,040,186 50	$7,361,794 87	$7,556,609 90	$7,782,487 98	$8,526,589 56
Bonds for circulation	3,699,000 00	3,699,000 00	3,699,000 00	3,704,500 00	3,814,500 00
Bonds for deposit	352,000 00	352,000 00	352,000 00	352,000 00	500,000 00
U. S. bonds on hand			3,000 00	3,000 00	3,000 00
Other stocks and b'ds	67,266 06	54,268 08	51,319 53	58,989 75	70,594 75
Due from red'g agents	872,480 96	882,183 63	830,762 40	905,239 67	583,634 56
Due from nat'l banks	279,462 74	309,108 58	304,608 80	281,043 73	280,909 05
Due from State banks	171,078 76	176,369 08	189,648 51	138,037 41	127,718 05
Real estate, &c	365,412 34	376,445 98	381,209 70	383,690 70	418,440 28
Current expenses	112,974 67	38,097 32	83,463 43	117,040 05	105,015 64
Premiums paid	201,293 08	209,443 62	210,286 35	210,717 66	254,183 55
Cash items	263,054 49	216,713 51	207,955 59	254,788 83	220,921 70
Clearing-house exch'gs					
National bank notes	137,443 00	89,666 00	64,780 00	99,900 00	120,448 00
Fractional currency	23,511 17	25,477 18	22,126 27	24,164 96	29,691 95
Specie	92,985 75	80,209 98	77,658 74	77,674 24	64,596 90
Legal tender notes	832,408 00	842,703 00	875,570 00	827,773 00	848,233 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	14,510,557 52	14,713,471 83	14,909,999 22	15,221,047 98	15,978,476 99

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	$3,743,614 86	$3,942,384 01	$4,181,628 22	$4,245,568 37	$4,243,457 60
Bonds for circulation	2,502,750 00	2,500,250 00	2,502,750 00	2,552,750 00	2,552,750 00
Bonds for deposits	202,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand	21,500 00	65,750 00	26,350 00	22,350 00	11,500 00
Other stocks and b'ds	141,525 93	122,014 76	120,664 76	123,537 76	130,393 26
Due from red'g agents	524,489 63	580,612 09	423,844 11	389,984 83	449,436 55
Due from nat'l banks	194,398 51	149,556 08	178,293 42	155,116 51	166,907 83
Due from State banks	52,070 12	45,902 25	45,677 73	42,459 94	31,784 90
Real estate, &c	201,450 39	201,168 45	202,554 45	202,565 45	202,255 64
Current expenses	37,501 61	28,340 92	42,859 31	37,669 37	36,369 15
Premiums paid	66,455 73	68,004 37	62,632 81	65,280 28	64,775 01
Cash items	81,577 07	53,822 54	53,427 04	62,231 05	76,166 02
Clearing-house exch'gs					
National bank notes	54,740 00	38,310 00	55,138 00	38,601 00	51,495 00
Fractional currency	20,293 61	21,222 62	18,769 43	20,643 93	23,457 64
Specie	12,026 11	15,312 16	9,559 20	13,030 02	9,969 58
Legal tender notes	446,067 00	422,120 00	395,139 00	433,843 00	424,502 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	8,302,459 97	8,454,770 25	8,519,287 48	8,605,631 51	8,675,220 18

by States and cities of redemption—Continued.

CITY OF WASHINGTON.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock	$1,050,000 00	$1,077,400 00	$1,158,400 00	$1,200,000 00	$1,310,640 00
Surplus fund	250,000 00	281,969 40	284,527 60	286,408 40	304,000 00
Undivided profits	97,233 33	20,550 07	57,396 61	87,901 49	91,615 72
Nat'l bank circulation	806,181 00	860,082 00	925,304 00	1,000,220 00	1,105,558 00
State bank circulation					
Dividends unpaid	98,075 00	98,075 00	1,000 00	1,000 00	1,000 00
Individual deposits	1,437,496 26	1,798,082 34	1,756,539 64	2,146,076 20	2,385,903 65
U. S. deposits	132,693 60	70,320 68	72,849 09	150,508 51	75,620 79
Dep'ts U. S. dis. officers					
Due to national banks	176,131 30	156,059 17	171,115 94	164,318 73	221,193
Due to State banks	10,266 97	8,229 93	8,373 48	6,605 83	21,254 06
Notes re-discounted					
Bills payable	515,000 00	529,050 00	536,750 00	540,550 00	
Total	4,573,077 46	4,899,809 59	4,972,256 36	5,583,589 16	5,516,786 10

VIRGINIA.

	23 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock	$3,570,000 00	$3,585,000 00	$3,735,000 00	$3,735,000 00	$3,835,000 00
Surplus fund	327,339 59	368,028 37	368,028 37	368,028 37	427,890 71
Undivided profits	409,213 48	220,165 91	330,566 25	455,332 17	349,106 35
Nat'l bank circulation	3,274,685 00	3,305,787 00	3,301,197 00	3,276,552 00	3,402,672 00
State bank circulation					
Dividends unpaid	4,281 00	6,188 00	4,250 50	4,061 50	7,355 50
Individual deposits	5,857,989 57	5,933,382 45	5,963,645 95	6,275,067 54	6,459,299 96
U. S. deposits	207,856 24	183,101 45	206,804 85	159,474 82	405,000 93
Dep'ts U. S. dis. officers	169,402 35	199,025 29	184,874 40	114,550 27	147,230 03
Due to national banks	209,981 95	283,597 30	293,581 98	260,578 43	306,610 49
Due to State banks	208,552 84	293,166 95	243,493 07	186,395 19	195,613 58
Notes re-discounted	196,270 90	179,325 71	143,482 04	268,527 57	347,643 59
Bills payable	74,984 60	156,763 40	135,074 81	117,480 12	95,053 85
Total	14,510,557 52	14,713,471 83	14,909,999 22	15,221,047 98	15,978,476 99

WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	$2,491,000 00	$2,546,000 00	$2,546,000 00	$2,596,000 00	$2,596,000 00
Surplus fund	277,309 43	296,956 68	300,365 68	298,133 53	319,658 98
Undivided profits	184,253 84	104,550 24	155,171 30	195,417 69	141,689 63
Nat'l bank circulation	2,183,213 00	2,210,334 00	2,234,064 00	2,243,232 00	2,279,940 00
State bank circulation	45 00	45 00	45 00	45 00	5 00
Dividends unpaid	8,352 45	18,576 00	15,246 50	11,405 50	20,038 00
Individual deposits	2,538,453 58	2,746,036 12	2,688,319 36	2,602,126 85	2,669,065 06
U. S. deposits	73,585 17	65,022 75	69,734 86	77,058 44	90,488 52
Dep'ts U. S. dis. officers	105,109 09	105,307 88	44,953 44	88,459 20	87,237 19
Due to national banks	136,316 26	109,265 38	170,256 98	113,015 80	146,009 13
Due to State banks	111,000 73	111,023 64	103,032 76	109,292 96	121,465 13
Notes re-discounted	88,231 42	33,642 56	77,098 20	166,444 54	109,623 54
Bills payable	105,500 00	108,000 00	115,000 00	105,000 00	94,000 00
Total	8,302,459 97	8,454,770 25	8,519,287 48	8,605,631 51	8,675,220 18

Abstract of reports since October 2, 1871, arranged

NORTH CAROLINA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Loans and discounts	$2,625,121 47	$2,621,224 73	$2,699,913 03	$2,658,741 31	$3,083,017 65
Bonds for circulation	1,660,100 00	1,700,100 00	1,700,100 00	1,700,100 00	1,740,100 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	100,000 00	140,000 00	120,000 00	80,000 00	60,000 00
Other stocks and b'ds	316,467 50	324,225 03	355,954 81	355,875 41	332,842 66
Due from red'g agents	553,122 41	480,391 13	441,618 19	361,051 49	417,822 26
Due from nat'l banks	65,972 93	64,247 20	45,089 61	58,358 69	44,245 46
Due from State banks	110,352 03	47,003 99	34,493 67	81,457 58	85,429 86
Real estate, &c	184,103 79	185,986 63	190,418 14	192,445 74	178,925 27
Current expenses	40,517 30	20,196 58	29,637 22	33,720 23	31,981 13
Premiums paid	177,015 18	188,292 84	188,022 29	176,925 32	176,290 56
Cash items	31,021 30	20,076 81	20,061 07	30,222 78	24,245 34
Clearing-house exch'gs					
National bank notes	55,269 00	66,537 00	77,252 00	89,866 00	61,114 00
Fractional currency	19,563 24	12,400 84	14,944 50	13,757 13	7,354 15
Specie	20,950 95	69,679 66	53,910 82	45,896 57	60,502 54
Legal tender notes	309,222 00	390,815 00	387,066 00	375,562 00	304,355 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	6,368,799 01	6,461,177 44	6,449,481 35	6,353,980 25	6,708,225 88

SOUTH CAROLINA.

	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$2,885,005 49	$3,014,143 35	$3,064,143 80	$3,132,353 86	$3,274,247 12
Bonds for circulation	1,460,000 00	1,535,000 00	1,696,000 00	1,769,000 00	1,853,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and bd's	63,548 83	76,963 43	91,579 93	100,540 68	99,298 68
Due from red'g agents	214,231 10	318,963 43	200,689 96	287,638 30	210,706 65
Due from nat'l banks	30,417 93	28,565 52	19,938 06	48,070 27	18,535 80
Due from State banks	72,124 32	117,764 18	134,335 04	124,920 29	57,743 33
Real estate, &c	84,924 95	94,754 06	106,302 08	108,116 68	116,406 79
Current expenses	51,762 63	40,291 58	80,230 21	92,854 33	34,592 73
Premiums paid	130,547 27	138,276 31	154,663 36	165,959 15	177,504 60
Cash items	101,963 93	106,047 67	101,526 81	101,327 43	108,030 99
Clearing-house exch'gs					
National bank notes	51,600 00	124,187 00	79,297 00	98,471 00	43,210 00
Fractional currency	6,043 89	13,975 00	15,831 02	15,120 33	7,181 08
Specie	18,117 55	15,058 02	14,174 66	12,828 51	10,607 72
Legal tender notes	287,022 00	455,876 00	479,934 00	495,515 00	381,162 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	5,457,309 89	6,079,865 55	6,238,645 93	6,552,706 83	6,392,227 49

GEORGIA.

	10 banks.	10 banks.	10 banks.	10 banks.	11 banks.
Loans and discounts	$3,288,935 47	$3,086,577 40	$3,116,409 22	$3,071,545 29	$3,169,140 61
Bonds for circulation	2,181,400 00	2,276,400 00	2,326,400 00	2,326,400 00	2,356,400 00
Bonds for deposits	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand					
Other stocks and b'ds	116,494 00	85,970 50	87,320 50	83,957 37	99,307 37
Due from red'g agents	214,527 90	354,943 56	349,925 23	343,259 53	199,831 09
Due from nat'l banks	83,320 45	108,804 49	84,934 62	70,444 12	158,402 19
Due from State banks	167,761 78	122,583 16	187,938 19	213,504 21	91,513 08
Real estate, &c	148,728 25	150,276 50	150,308 50	150,338 50	169,443 34
Current expenses	82,525 73	30,070 30	61,162 67	81,257 45	51,019 32
Premiums paid	115,646 45	120,650 01	125,400 01	125,419 50	129,081 74
Cash items	137,399 79	155,604 44	108,018 15	128,460 88	166,556 51
Clearing-house exch'gs					
National bank notes	98,711 00	200,042 00	162,325 00	186,511 00	195,365 00
Fractional currency	21,838 60	19,371 41	18,843 76	22,158 01	20,109 92
Specie	81,063 14	189,773 93	138,288 95	68,011 08	67,964 37
Legal tender notes	424,646 00	543,416 00	498,828 00	406,072 00	582,785 00
Three per cent. cert'fs	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. cert'fs of deposit					
Total	7,362,998 56	7,644,483 70	7,616,102 74	7,477,338 94	7,656,919 54

by States and cities of redemption—Continued.

NORTH CAROLINA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	9 banks.	9 banks.	9 banks.	9 banks.	10 banks.
Capital stock	$1,670,000 00	$1,700,000 00	$1,800,000 00	$1,850,000 00	$1,952,500 00
Surplus fund	87,467 51	104,269 58	104,963 16	87,682 63	102,738 34
Undivided profits	262,799 30	163,528 08	184,164 41	222,741 81	192,110 49
Nat'l bank circulation	1,490,820 00	1,526,000 00	1,524,500 00	1,527,415 00	1,548,940 00
State bank circulation					
Dividends unpaid	668 00	2,033 78	2,407 45	1,810 00	2,497 00
Individual deposits	2,498,195 12	2,632,082 54	2,473,228 59	2,380,935 61	2,438,172 41
U. S. deposits	94,446 41	77,773 14	86,762 12	55,300 87	136,434 64
Dep'ts U. S. dis. officers	42,790 58	35,039 38	37,232 97	57,369 17	65,459 38
Due to national banks	84,434 57	74,527 57	133,678 97	75,888 71	97,034 29
Due to State banks	23,583 98	22,460 03	49,271 42	32,336 45	28,724 14
Notes re-discounted	93,820 14	113,463 34	43,272 26	24,500 00	105,615 19
Bills payable	19,773 40	10,000 00	10,000 00	38,000 00	38,000 00
Total	6,368,799 01	6,461,177 44	6,449,481 35	6,353,980 25	6,708,225 88

SOUTH CAROLINA.

	7 banks.	7 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$1,935,000 00	$2,185,000 00	$2,320,200 00	$2,338,050 00	$2,400,000 00
Surplus fund	150,907 17	165,748 91	165,748 91	165,748 91	188,548 91
Undivided profits	205,513 11	121,173 94	193,404 05	262,447 94	180,178 40
Nat'l bank circulation	1,268,790 00	1,379,495 00	1,418,870 00	1,569,190 00	1,649,700 00
State bank circulation					
Dividends unpaid	463 77	1,194 06	258 76	258 76	716 00
Individual deposits	1,741,532 44	2,008,221 19	1,979,849 87	1,919,725 98	1,690,727 69
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	33,837 38	49,036 49	34,734 91	65,976 76	75,824 71
Due to State banks	48,131 17	112,289 13	78,629 43	163,389 51	41,772 70
Notes re-discounted	65,634 85	50,756 83	40,000 00	40,968 97	116,009 08
Bills payable	7,500 00	6,950 00	6,950 00	26,950 00	48,750 00
Total	5,457,309 89	6,079,865 55	6,238,645 93	6,552,706 83	6,392,227 49

GEORGIA.

	10 banks.	10 banks.	10 banks.	10 banks.	11 banks.
Capital stock	$2,512,500 00	$2,575,000 00	$2,575,000 00	$2,575,000 00	$2,615,000 00
Surplus fund	302,000 00	324,384 15	324,384 15	324,384 15	366,500 00
Undivided profits	384,675 41	257,238 69	340,524 91	433,468 98	298,429 78
Nat'l bank circulation	1,955,025 00	2,024,195 00	2,086,390 00	2,091,200 00	2,115,250 00
State bank circulation					
Dividends unpaid	739 00	2,441 00	1,866 00	965 00	4,490 00
Individual deposits	1,887,575 45	2,233,204 34	2,051,462 72	1,871,234 20	1,932,107 75
U. S. deposits	75,304 31	84,548 54	83,015 23	77,127 78	56,197 70
Dep'ts U. S. dis. officers	74,866 02	43,678 47	35,902 21	50,231 04	74,699 80
Due to national banks	113,316 76	58,275 06	108,278 56	41,456 38	106,009 66
Due to State banks	35,846 61	41,518 45	9,278 96	12,271 41	68,234 85
Notes re-discounted					20,000 00
Bills payable	21,150 00				
Total	7,362,998 56	7,644,483 70	7,616,102 74	7,477,338 94	7,656,919 54

Abstract of reports since October 2, 1871, arranged

ALABAMA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Loans and discounts	$917,598 71	$1,065,358 37	$1,197,144 43	$1,356,566 66	$1,588,581 73
Bonds for circulation	912,150 00	942,150 00	942,150 00	1,042,150 00	1,183,000 00
Bonds for deposits					
U. S. bonds on hand					500 00
Other stocks and b'ds	10,594 52	28,101 57	25,073 55	4,761 05	5,536 05
Due from red'g agents	233,372 25	239,147 19	294,896 51	248,671 10	103,447 51
Due from nat'l banks	55,729 62	98,141 71	188,357 03	88,671 03	72,885 06
Due from State banks	82,932 14	60,389 08	41,501 60	29,664 71	58,531 06
Real estate, &c	60,080 04	59,510 08	59,702 90	59,704 15	62,085 35
Current expenses	37,224 46	13,187 20	24,196 18	32,729 75	28,241 94
Premiums paid	63,462 11	65,132 73	63,655 39	78,971 19	101,930 06
Cash items	171,910 48	96,455 00	135,981 63	53,902 87	85,963 88
Clearing-house exch'gs					
National bank notes	48,372 00	77,741 00	80,357 00	66,402 00	56,947 00
Fractional currency	3,890 27	4,875 79	5,240 22	4,996 42	6,385 77
Specie	17,105 31	26,624 03	20,147 29	33,722 97	22,166 31
Legal tender notes	202,011 00	275,370 00	227,872 00	276,159 00	207,505 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	2,816,432 91	3,052,183 75	3,306,275 79	3,377,072 90	3,583,706 72

CITY OF NEW ORLEANS.

	7 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	$6,131,014 23	$6,302,117 48	$6,826,387 50	$7,033,782 92	$7,769,596 99
Bonds for circulation	2,858,000 00	3,058,000 00	3,724,000 00	3,964,000 00	4,014,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand					
Other stocks and b'ds	558,484 31	648,141 95	656,423 20	654,382 20	679,247 74
Due from red'g agents	271,326 46	827,376 69	1,293,416 79	1,285,187 85	796,450 06
Due from nat'l banks	162,819 79	139,274 37	108,749 34	90,964 64	68,382 76
Due from State banks	542,858 08	395,294 09	851,497 01	410,511 44	629,242 99
Real estate, &c	396,291 66	480,766 41	504,991 98	504,456 71	528,500 28
Current expenses	141,461 51	73,741 30	139,936 07	261,146 73	114,650 89
Premiums paid	240,697 96	243,196 87	326,221 96	354,416 18	348,284 16
Cash items	392,376 28	291 70	556,534 97	61,698 88	30,926 26
Clearing-house exch'gs	778,487 21	1,300,753 42	501,651 57	832,414 23	898,565 71
National bank notes	40,155 00	97,901 00	96,528 00	75,082 00	53,682 00
Fractional currency	14,363 45	21,445 19	18,847 24	15,070 29	17,847 96
Specie	134,509 77	220,675 73	176,565 00	170,672 00	73,368 52
Legal tender notes	736,201 00	1,743,362 00	1,301,848 00	1,108,667 00	1,304,493 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	13,499,046 71	15,652,338 20	17,183,598 63	16,862,453 07	17,427,239 32

TEXAS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$881,342 67	$906,721 70	$845,864 92	$941,723 61	$1,093,661 01
Bonds for circulation	625,000 00	625,000 00	625,000 00	625,000 00	725,000 00
Bonds for deposits	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand	100 00	100 00	700 00	4,600 00	200 00
Other stocks and b'ds	38,028 72	13,408 72	15,259 66	19,738 00	21,348 00
Due from red'g agents	154,469 67	167,935 54	191,521 15	148,239 48	84,319 36
Due from nat'l banks	86,806 66	114,892 21	157,630 53	89,190 14	46,899 27
Due from State banks	67,514 14	47,713 84	56,967 84	51,323 79	37,246 37
Real estate, &c	59,140 44	59,363 90	59,652 70	59,732 95	63,689 95
Current expenses	26,357 48	9,416 42	19,456 18	32,154 45	20,457 27
Premiums paid	12,509 23	15,210 73	8,156 21	10,370 96	16,181 95
Cash items	13,554 61	12,745 74	10,410 85	8,725 48	15,342 59
Clearing-house exch'gs					
National bank notes	64,589 00	51,803 00	70,668 00	70,154 00	69,640 00
Fractional currency	6,390 55	6,368 61	5,685 85	6,430 59	14,747 37
Specie	175,144 19	333,477 56	360,993 95	262,935 46	226,996 31
Legal tender notes	231,232 00	188,004 00	249,134 00	220,660 00	171,344 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	2,617,179 36	2,727,161 97	2,852,101 84	2,725,978 91	2,782,073 45

by States and cities of redemption—Continued.

ALABAMA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	7 banks.	7 banks.	7 banks.	7 banks.	8 banks.
Capital stock	$968,000 00	$968,000 00	$1,068,000 00	$1,068,000 00	$1,287,412 00
Surplus fund	37,517 13	55,023 67	55,023 67	45,379 84	74,949 16
Undivided profits	82,601 35	42,468 88	91,246 98	134,497 69	72,156 60
Nat'l bank circulation	723,671 00	825,339 00	835,113 00	924,844 00	1,012,831 00
State bank circulation					
Dividends unpaid		811 00	69 00	69 00	1,031 50
Individual deposits	940,930 96	1,045,500 20	1,102,249 94	1,007,539 52	1,000,749 09
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	32,640 08	44,321 16	20,783 25	37,158 83	90,902 86
Due to State banks	31,073 29	60,248 64	65,175 19	73,311 86	35,069 30
Notes re-discounted			68,614 76	86,281 16	8,614 21
Bills payable		10,471 20			
Total	2,816,432 91	3,052,183 75	3,306,275 79	3,377,072 90	3,583,706 72

CITY OF NEW ORLEANS.

	7 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock	$3,500,000 00	$4,248,690 00	$4,800,000 00	$4,850,000 00	$4,850,000 00
Surplus fund	144,531 72	199,724 73	171,252 92	171,252 92	220,467 12
Undivided profits	392,561 08	233,760 78	391,108 18	582,411 79	311,181 40
Nat'l bank circulation	2,510,761 00	2,671,600 00	3,180,732 00	3,430,064 00	3,548,792 00
State bank circulation					
Dividends unpaid	16,125 75	28,884 05	25,031 00	21,961 30	53,949 35
Individual deposits	5,151,382 11	7,122,762 31	7,450,749 93	6,708,803 30	6,425,322 68
U. S. deposits	28,903 37	54,145 39	56,695 11	20,611 00	12,035 31
Dep'ts U. S. dis. officers					
Due to national banks	220,406 41	187,339 06	226,592 46	195,518 13	173,664 43
Due to State banks	1,534,375 27	755,431 88	668,028 87	658,555 77	1,674,919 65
Notes re-discounted					54,300 90
Bills payable		150,000 00	213,408 16	223,274 86	102,606 48
Total	13,499,046 71	15,652,338 20	17,183,598 63	16,862,453 07	17,427,239 32

TEXAS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$625,000 00	$625,000 00	$625,000 00	$625,000 00	$725,000 00
Surplus fund	57,999 29	61,392 12	61,392 12	61,392 12	87,600 00
Undivided profits	98,301 71	71,490 65	110,080 20	137,938 39	69,548 30
Nat'l bank circulation	506,742 00	501,455 00	502,047 00	492,752 00	591,781 00
State bank circulation					
Dividends unpaid		635 00	261 61	261 61	3,368 00
Individual deposits	1,075,676 73	1,135,027 93	1,170,480 79	1,000,890 37	807,909 48
U. S. deposits	54,624 88	58,753 26	48,349 14	136,005 63	222,005 02
Dep'ts U. S. dis. officers	165,541 60	237,431 47	299,298 98	240,055 93	190,303 20
Due to national banks	22,499 52	18,511 62	21,768 51	9,518 44	56,875 32
Due to State banks	10,793 63	17,464 92	13,423 49	22,164 42	27,683 13
Notes re-discounted					
Bills payable					
Total	2,617,179 36	2,727,161 97	2,852,101 84	2,725,978 91	2,782,073 45

Abstract of reports since October 2, 1872, arranged

ARKANSAS.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	2 banks.	1 bank.	1 bank.	2 banks.	2 banks.
Loans and discounts	$205,162 35	$117,566 30	$122,923 55	$128,162 92	$179,247 11
Bonds for circulation	200,000 00	150,000 00	150,000 00	180,000 00	180,000 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	4,000 00	4,000 00	4,000 00	3,400 00	3,400 00
Other stocks and b'ds	53,031 34	38,939 30	37,641 14	34,730 34	35,458 43
Due from red'g agents	16,634 35	65,157 39	8,991 17	40,770 44	16,632 62
Due from nat'l banks	15,187 48	8,535 28	6,035 26	3,016 70	4,379 00
Due from State banks	13,594 10	13,593 47	56,125 83	61,918 40	48,367 96
Real estate, &c	27,705 17	18,062 21	16,462 21	18,652 34	22,614 60
Current expenses	2,875 61	160 13	739 86	4,030 51	1,311 22
Premiums paid	53 39	53 39	53 39	2,751 13	2,858 53
Cash items	6,652 59	4,392 80	5,702 13	4,451 02	2,882 12
Clearing-house exch'gs					
National bank notes	185 00	2,595 00	670 00	2,541 00	1,559 00
Fractional currency	975 47	1,141 75	512 36	755 89	1,510 05
Specie	708 60	314 68	425 45	1,763 80	1,856 65
Legal tender notes	25,165 00	31,500 00	27,036 00	26,500 00	29,623 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	621,930 45	505,921 70	487,318 29	563,444 49	581,700 29

KENTUCKY.

	25 banks.	25 banks.	26 banks.	27 banks.	28 banks.
Loans and discounts	$5,586,088 13	$5,637,395 20	$5,592,831 50	$5,762,171 24	$6,180,107 25
Bonds for circulation	4,859,150 00	4,969,150 00	5,055,200 00	5,099,150 00	5,537,150 00
Bonds for deposits	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	10,000 00				
Other stocks and b'ds	49,740 00	26,258 00	28,620 41	29,790 41	47,799 47
Due from red'g agents	631,478 40	685,377 57	604,059 99	614,226 59	773,839 02
Due from nat'l banks	130,469 39	232,514 08	169,018 26	138,476 42	123,519 64
Due from State banks	165,734 18	190,505 86	170,864 18	171,955 62	153,841 62
Real estate, &c	238,628 74	259,711 03	259,413 39	267,142 44	293,660 14
Current expenses	59,498 30	41,906 24	63,815 55	70,545 59	49,063 77
Premiums paid	272,569 75	301,336 09	301,328 63	304,174 29	340,170 63
Cash items	22,921 51	22,201 34	24,044 97	21,217 10	14,613 33
Clearing-house exch'gs					
National bank notes	115,141 00	89,919 00	83,053 00	79,895 00	76,739 00
Fractional currency	11,537 38	10,825 74	8,887 28	8,545 12	8,359 75
Specie	11,750 69	7,750 23	7,692 41	5,515 12	11,476 41
Legal tender notes	627,756 00	613,568 00	616,700 00	601,499 00	559,860 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	12,842,463 47	13,138,418 38	13,035,529 57	13,224,213 94	14,220,200 03

CITY OF LOUISVILLE.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$1,841,130 41	$2,017,177 75	$2,182,633 07	$2,173,885 28	$2,231,406 12
Bonds for circulation	1,250,000 00	1,450,000 00	1,450,000 00	1,520,000 00	1,610,000 00
Bonds for deposits					
U. S. bonds on hand	250 00				
Other stocks and b'ds	19,500 00				6,815 00
Due from red'g agents	193,278 26	281,832 35	162,938 05	250,620 23	214,179 06
Due from nat'l banks	35,131 06	45,666 60	61,093 95	70,740 82	43,079 62
Due from State banks	62,573 08	50,923 29	35,455 30	71,375 62	86,978 85
Real estate, &c	21,359 18	22,462 13	22,477 63	22,358 23	29,530 58
Current expenses	8,227 84	18,931 91	34,134 82	13,406 17	35,566 61
Premiums paid	37,009 73	54,606 25	54,606 25	58,300 00	68,206 25
Cash items	1,516 59	3,334 19	5,678 71	8,795 67	13,753 79
Clearing-house exch'gs					
National bank notes	9,269 00	15,650 00	35,684 00	58,120 00	19,685 00
Fractional currency	1,612 29	1,570 60	1,996 88	1,807 90	2,232 33
Specie	691 00	2,043 50	1,646 80	498 50	647 40
Legal tender notes	261,883 00	241,920 00	365,991 00	380,546 00	402,175 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	3,743,431 44	4,206,118 57	4,414,336 46	4,630,454 42	4,764,255 61

by States and cities of redemption—Continued.

ARKANSAS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	2 banks.	1 bank.	1 bank.	2 banks.	2 banks.
Capital stock	$200,000 00	$150,000 00	$150,000 00	$183,000 00	$205,000 00
Surplus fund	32,509 52	20,000 00	20,000 00	20,000 00	20,000 00
Undivided profits	16,243 38	4,998 22	3,747 30	6,038 76	13,462 24
Nat'l bank circulation	177,341 00	131,900 00	134,842 00	139,414 00	160,948 00
State bank circulation					
Dividends unpaid					
Individual deposits	114,992 36	141,926 32	126,929 50	157,791 49	115,266 18
U. S. deposits	61,844 35	50,694 06	43,264 50	41,801 28	35,751 04
Dep'ts U. S. dis. officers	17,805 35	5,153 05	8,534 99	13,528 18	18,315 43
Due to national banks	1,194 49	1,250 05		1,870 78	9,627 69
Due to State banks					3,329 71
Notes re-discounted					
Bills payable					
Total	621,930 45	505,921 70	487,318 29	563,444 49	581,700 29

KENTUCKY.

	25 banks.	25 banks.	26 banks.	27 banks.	28 banks.
Capital stock	$5,020,000 00	$5,010,000 00	$5,139,477 00	$5,278,600 00	$5,725,200 00
Surplus fund	353,097 36	382,501 94	389,379 81	393,579 81	441,461 65
Undivided profits	366,868 83	267,267 03	336,846 33	400,304 10	365,728 73
Nat'l bank circulation	4,314,708 00	4,413,022 00	4,440,601 00	4,511,889 00	4,890,690 00
State bank circulation					
Dividends unpaid	3,243 70	3,860 75	4,519 75	2,628 75	10,008 00
Individual deposits	2,458,280 16	2,567,673 08	2,305,845 74	2,267,662 51	2,515,124 16
U. S. deposits	18,483 86	31,859 56	37,115 11	30,254 04	26,344 71
Dep'ts U. S. dis. officers	2,856 83	1,247 10	1,765 42	3,019 84	4,165 03
Due to national banks	96,892 79	130,955 82	110,700 90	79,367 47	63,899 41
Due to State banks	188,121 94	210,031 10	186,285 94	157,596 95	167,578 34
Notes re-discounted		25,000 00	32,994 57	34,320 47	
Bills payable	20,000 00	95,000 00	50,000 00	65,000 00	10,000 00
Total	12,842,463 47	13,138,418 38	13,035,529 57	13,224,213 94	14,220,200 03

CITY OF LOUISVILLE.

	4 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$1,550,000 00	$1,750,000 00	$1,750,000 00	$1,850,000 00	$1,950,000 00
Surplus fund	117,785 38	119,285 38	119,285 38	126,415 47	128,415 47
Undivided profits	48,201 33	71,061 59	124,151 95	61,451 89	132,586 70
Nat'l bank circulation	1,119,993 00	1,303,328 00	1,303,890 00	1,355,360 00	1,447,830 00
State bank circulation					
Dividends unpaid	2,473 00	2,468 00	1,108 00	3,398 00	610 00
Individual deposits	489,493 20	604,929 15	618,939 95	673,370 86	647,418 86
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	186,220 04	228,214 10	376,618 29	369,364 67	253,927 05
Due to State banks	66,428 25	76,832 35	120,342 89	181,093 53	111,189 17
Notes re-discounted	107,837 24	50,000 00		10,000 00	22,278 36
Bills payable	55,000 00				70,000 00
Total	3,743,431 44	4,206,118 57	4,414,336 46	4,630,454 42	4,764,255 61

Abstract of reports since October 2, 1871, arranged

TENNESSEE.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	22 banks.
Loans and discounts	$4,586,664 33	$4,815,797 92	$4,826,758 01	$4,898,147 30	$5,223,880 76
Bonds for circulation	2,813,650 09	2,838,650 00	2,908,150 00	2,908,150 00	3,053,150 00
Bonds for deposits	350,000 00	350,000 00	401,000 00	401,000 00	375,000 00
U. S. bonds on hand	10,200 00	69,000 00	14,050 00	17,950 00	39,200 00
Other stocks and b'ds	205,789 40	191,682 22	191,388 79	147,145 42	140,081 93
Due from red'g agents	692,287 19	707,259 78	675,864 52	822,818 72	427,571 15
Due from nat'l banks	169,275 90	172,839 08	168,649 01	155,246 32	209,107 30
Due from State banks	196,499 60	187,668 49	155,470 30	196,294 63	162,693 07
Real estate, &c	266,638 98	268,887 08	275,662 10	275,974 49	305,371 47
Current expenses	80,183 63	67,199 11	91,129 89	87,223 97	85,379 22
Premiums paid	161,638 52	171,733 34	171,950 00	165,161 50	186,359 57
Cash items	201,298 16	161,033 33	159,796 06	173,852 40	103,743 74
Clearing-house exch'gs					
National bank notes	245,673 00	352,237 00	383,750 00	256,268 00	272,898 00
Fractional currency	21,509 68	25,751 01	20,790 69	19,432 02	21,023 19
Specie	69,661 62	69,849 78	54,262 24	40,176 22	33,833 12
Legal tender notes	730,519 00	780,135 00	836,414 00	698,733 00	700,691 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit					
Total	10,800,798 41	11,229,723 14	11,335,085 61	11,263,573 99	11,339,983 52

OHIO.

	120 banks.	126 banks.	131 banks.	133 banks.	147 banks.
Loans and discounts	$26,023,183 17	$26,819,426 20	$28,028,084 40	$28,179,534 78	$31,957,373 65
Bonds for circulation	15,300,050 00	16,201,550 00	16,795,950 00	17,310,950 00	18,502,650 00
Bonds for deposits	635,000 00	660,000 00	660,000 00	610,000 00	610,000 00
U. S. bonds on hand	765,650 00	766,900 00	677,700 00	498,800 00	496,850 00
Other stocks and b'ds	829,491 00	745,367 44	674,356 94	762,097 53	932,286 97
Due from red'g agents	3,376,481 66	3,455,290 64	2,725,568 35	3,418,333 98	3,003,044 12
Due from nat'l banks	764,431 79	881,336 67	712,588 15	765,342 85	758,624 70
Due from State banks	505,523 88	634,673 17	533,943 20	703,624 20	571,055 11
Real estate, &c	1,040,887 56	1,061,302 11	1,072,852 83	1,102,935 05	1,143,022 21
Current expenses	107,480 61	233,261 21	329,292 71	115,029 58	329,824 79
Premiums paid	125,718 46	176,558 94	211,025 89	178,174 58	269,528 41
Cash items	356,523 44	423,594 64	384,914 55	386,671 82	401,489 57
Clearing-house exch'gs					
National bank notes	526,835 00	656,884 00	639,146 00	595,417 00	586,434 00
Fractional currency	89,714 30	111,306 07	102,748 47	99,221 22	93,519 31
Specie	90,814 01	49,817 08	37,351 50	39,901 42	37,907 72
Legal tender notes	3,136,993 00	3,323,692 00	3,578,948 00	3,537,851 00	3,556,811 00
Three per cent. cert'fs.	95,000 00	85,000 00	60,000 00	60,000 00	60,000 00
U. S. cert'fs of deposit					
Total	53,769,777 88	56,285,960 17	57,224,470 99	58,363,885 01	63,310,421 56

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts	$8,554,884 98	$9,053,722 00	$8,563,141 64	$8,607,663 93	$8,628,135 70
Bonds for circulation	3,894,500 00	3,894,500 00	3,894,500 00	3,894,500 00	3,783,200 00
Bonds for deposits	894,000 00	688,000 00	688,000 00	688,000 00	636,000 00
U. S. bonds on hand	192,750 00	400,300 00	310,200 00	263,550 00	106,000 00
Other stocks and b'ds	42,877 81	63,812 81	52,406 14	94,188 11	122,003 35
Due from red'g agents	1,618,957 36	1,651,856 06	1,343,633 72	1,827,538 77	1,510,517 64
Due from nat'l banks	332,164 33	290,005 76	308,980 64	407,504 92	410,255 95
Due from State banks	147,632 54	168,433 05	193,069 67	170,926 81	239,451 07
Real estate, &c	261,269 66	262,957 25	253,304 91	248,548 60	243,548 60
Current expenses	121,927 69	121,136 88	107,689 08	113,246 05	49,666 03
Premiums paid	16,725 00	28,167 89	21,237 22	9,043 66	
Cash items	96,746 40	53,986 96	77,460 37	86,675 71	96,874 64
Clearing-house exch'gs	112,148 92	47,284 05	84,410 52	60,454 61	123,530 08
National bank notes	204,325 00	116,762 00	99,632 00	114,570 00	186,414 00
Fractional currency	13,669 40	16,836 10	13,844 70	14,506 46	15,449 67
Specie	18,971 77	65,642 78	68,741 80	64,541 97	8,129 56
Legal tender notes	1,445,825 00	1,361,000 00	1,489,500 00	1,341,200 00	1,766,784 00
Three per cent. cert'fs.	100,000 00	100,000 00			
U. S. cert'fs of deposit					
Total	18,069,375 86	18,384,403 59	17,569,752 41	18,006,659 60	17,925,960 29

by States and cities of redemption—Continued.

TENNESSEE.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	19 banks.	19 banks.	19 banks.	19 banks.	22 banks.
Capital stock	$2,891,300 00	$2,891,300 00	$2,941,300 00	$2,941,300 00	$3,145,726 00
Surplus fund	262,430 48	279,706 11	288,706 11	291,216 11	335,495 01
Undivided profits	359,062 77	274,145 25	347,120 10	365,249 36	274,691 12
Nat'l bank circulation	2,460,175 00	2,505,534 00	2,531,315 00	2,565,433 00	2,726,110 00
State bank circulation					
Dividends unpaid	1,680 00	6,310 00	3,480 00	2,490 00	12,226 79
Individual deposits	3,985,639 23	4,492,923 49	4,509,824 59	4,256,189 70	3,914,424 55
U. S. deposits	163,893 33	153,724 30	186,147 88	167,219 92	160,727 75
Dep'ts U. S. dis. officers	210,866 64	233,668 20	136,170 31	245,597 39	194,665 32
Due to national banks	287,646 01	155,961 01	184,848 96	204,191 14	301,646 93
Due to State banks	132,305 18	169,278 16	134,342 65	172,162 36	120,642 00
Notes re-discounted	30,000 00	20,000 00	15,204 16	15,204 16	110,000 00
Bills payable	15,799 77	47,172 62	56,625 85	37,320 85	43,628 05
Total	10,800,798 41	11,229,723 14	11,335,085 61	11,263,573 99	11,339,983 52

OHIO.

	120 banks.	126 banks.	131 banks.	133 banks.	147 banks.
Capital stock	$16,133,447 00	$16,695,550 00	$17,249,700 00	$17,656,700 00	$19,091,385 00
Surplus fund	3,628,477 02	3,688,190 64	3,674,374 77	3,804,377 56	3,886,459 44
Undivided profits	958,457 52	1,282,051 55	1,720,690 70	1,023,921 16	1,683,391 01
Nat'l bank circulation	13,342,975 00	14,056,860 00	14,760,825 00	15,174,627 00	16,807,647 00
State bank circulation	63,334 00	63,258 00	56,235 00	46,175 00	55,966 00
Dividends unpaid	46,246 80	13,421 28	14,583 13	67,409 21	8,922 16
Individual deposits	17,839,026 11	18,684,603 34	17,786,063 43	18,639,201 56	19,826,247 80
U. S. deposits	472,592 46	418,615 39	347,898 79	375,733 05	470,459 77
Dep'ts U. S. dis. officers	197,621 08	53,012 71	59,397 41	189,623 15	120,757 97
Due to national banks	414,732 36	448,799 98	576,625 12	514,638 61	576,514 27
Due to State banks	315,780 89	380,140 34	383,527 17	295,599 87	307,656 68
Notes re-discounted	168,487 68	201,564 48	297,321 04	266,112 37	414,223 08
Bills payable	188,599 96	299,892 46	297,229 43	309,766 47	560,791 38
Total	53,769,777 88	56,285,960 17	57,224,470 99	58,363,885 01	63,310,421 56

CITY OF CINCINNATI.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	$4,000,000 00	$4,000,000 00	$4,000,000 00	$4,000,000 00	$4,000,000 00
Surplus fund	691,315 39	707,252 24	728,713 96	728,713 96	790,000 00
Undivided profits	396,537 76	285,476 91	308,916 30	345,674 55	236,422 85
Nat'l bank circulation	3,358,154 00	3,358,019 00	3,370,679 00	3,259,770 00	3,170,905 00
State bank circulation					
Dividends unpaid	150 00	7,882 00	5,714 00	2,014 00	24,350 00
Individual deposits	5,580,141 15	5,695,656 64	4,862,117 19	4,570,699 35	5,419,394 61
U. S. deposits	272,686 62	220,522 75	208,968 31	311,699 97	337,801 51
Dep'ts U. S. dis. officers					
Due to national banks	2,514,629 61	2,847,276 82	2,899,218 28	3,426,356 74	2,757,457 32
Due to State banks	562,341 33	574,317 23	708,425 37	594,731 03	474,629 00
Notes re-discounted					
Bills payable	694,000 00	688,000 00	477,000 00	767,000 00	715,000 00
Total	18,069,375 86	18,384,403 59	17,569,752 41	18,006,659 60	17,925,960 29

Abstract of reports since October 2, 1871, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts	$6,212,974 43	$6,001,344 17	$6,792,260 06	$7,282,475 41	$7,413,938 61
Bonds for circulation	2,359,000 00	2,367,000 00	2,367,000 00	2,367,000 00	2,501,000 00
Bonds for deposits	300,000 00	300,000 00	300,000 00	300,000 00	150,000 00
U. S. bonds on hand	7,000 00	124,000 00	125,000 00	18,000 00	10,000 00
Other stocks and b'ds	50,000 00	50,000 00	50,000 00	50,000 00	60,000 00
Due from red'g agents	1,011,911 75	966,959 20	2,678,734 45	801,333 62	875,424 21
Due from nat'l banks	350,573 47	350,364 08	352,379 51	407,920 22	390,669 90
Due from State banks	122,709 23	115,185 47	97,249 98	162,754 18	86,493 31
Real estate, &c	218,407 48	218,543 48	218,521 48	178,521 48	182,481 47
Current expenses	11,604 61	82,879 02	103,212 08	13,175 03	103,793 02
Premiums paid	8,256 71	8,192 15	7,892 99	7,915 22	13,157 33
Cash items	189,817 20	119,520 40	116,791 51	110,386 66	121,012 87
Clearing-house exch'gs	70,705 79	135,629 52	231,920 34	154,503 66	108,030 43
National bank notes	103,380 00	111,254 00	94,334 00	75,221 00	100,717 00
Fractional currency	17,202 29	23,473 37	18,315 74	19,820 82	22,533 87
Specie	12,213 65	12,818 27	4,126 20	2,487 71	3,304 67
Legal tender notes	842,025 00	873,000 00	941,000 00	962,577 00	1,085,000 00
Three per cent. cert'fs	20,000 00	20,000 00	20,000 00	20,000 00	.....
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Total	11,907,781 61	11,880,163 13	14,518,738 34	12,934,102 01	13,227,556 69

INDIANA.

	78 banks.	79 banks.	83 banks.	84 banks.	87 banks.
Loans and discounts	$21,089,100 54	$21,611,422 94	$22,562,899 78	$22,410,606 86	$23,523,211 15
Bonds for circulation	14,974,300 00	15,134,300 00	15,437,300 00	15,492,300 00	15,857,300 00
Bonds for deposits	586,000 00	635,000 00	600,000 00	600,000 00	600,000 00
U. S. bonds on hand	425,000 00	349,600 00	337,700 00	210,250 00	193,250 00
Other stocks and b'ds	807,600 52	728,434 17	627,010 63	625,483 91	795,693 18
Due from red'g agents	2,242,535 45	2,303,780 27	2,730,842 29	3,289,676 78	2,653,506 31
Due from nat'l banks	688,996 53	940,848 32	927,695 77	1,126,253 73	796,117 06
Due from State banks	363,808 59	287,675 15	303,777 05	485,614 38	410,996 19
Real estate, &c	781,813 65	787,078 85	812,901 07	811,565 14	848,655 76
Current expenses	157,824 70	126,180 35	243,524 68	238,223 76	177,472 96
Premiums paid	163,514 33	155,263 47	185,747 91	189,581 78	206,809 98
Cash items	257,209 65	230,574 07	305,174 02	313,059 95	260,899 87
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	494,222 00	481,111 00	636,669 00	486,405 00	415,770 00
Fractional currency	62,923 97	66,803 83	67,309 01	57,103 14	57,156 29
Specie	68,470 84	55,265 25	68,180 65	57,290 42	46,469 78
Legal tender notes	2,567,732 00	2,433,010 00	2,655,897 00	2,621,457 00	2,578,691 00
Three per cent. cert'fs	20,000 00	20,000 00	10,000 00	5,000 00	5,000 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Total	45,751,052 77	46,346,347 67	48,512,628 86	49,019,871 85	49,426,999 53

ILLINOIS.

	98 banks.	102 banks.	105 banks.	106 banks.	113 banks.
Loans and discounts	$14,969,612 47	$16,548,880 32	$17,385,187 59	$17,274,169 01	$18,572,197 18
Bonds for circulation	9,536,600 00	9,818,100 00	10,088,100 00	10,208,100 00	10,459,900 00
Bonds for deposits	850,000 00	775,000 00	825,000 00	825,000 00	975,000 00
U. S. bonds on hand	191,750 00	250,000 00	200,600 00	166,800 00	140,350 00
Other stocks and b'ds	478,221 73	587,172 02	443,294 86	507,710 65	466,405 88
Due from red'g agents	2,406,413 29	3,067,738 94	2,404,780 07	3,499,000 90	2,321,580 69
Due from nat'l banks	1,100,608 04	1,309,707 70	786,380 02	1,084,503 35	702,893 46
Due from State banks	217,088 85	236,028 91	313,593 67	273,231 72	176,817 55
Real estate, &c	836,792 72	852,028 32	860,195 52	838,623 92	873,804 97
Current expenses	196,980 91	176,215 15	203,401 55	208,080 83	193,191 66
Premiums paid	234,961 15	260,160 47	283,829 00	278,401 10	310,950 32
Cash items	343,039 56	340,532 56	364,645 85	364,555 88	339,270 85
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes	543,058 00	555,411 00	566,031 00	573,612 00	468,458 00
Fractional currency	59,800 16	72,968 23	64,692 34	61,577 13	57,788 08
Specie	83,771 78	99,436 27	86,764 58	71,725 16	72,359 71
Legal tender notes	2,036,969 00	2,160,818 00	2,209,276 00	2,182,825 00	2,120,243 00
Three per cent. cert'fs	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Total	34,095,667 36	37,120,197 89	37,095,772 05	38,427,916 65	38,261,211 35

by States and cities of redemption—Continued.

CITY OF CLEVELAND.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	$3,300,000 00	$3,500,000 00	$3,500,000 00	$3,700,000 00	$3,700,000 00
Surplus fund	416,460 08	416,460 08	416,460 08	442,962 38	442,962 38
Undivided profits	136,225 38	310,952 61	412,626 49	152,568 40	435,567 44
Nat'l bank circulation	2,093,565 00	2,091,885 00	2,089,905 00	2,099,075 00	2,227,503 00
State bank circulation	9,912 00	10,247 00	10,230 00	10,185 00	9,844 00
Div dends unpaid	2,560 00	1,165 00	830 00	3,198 00	500 00
Individual deposits	4,407,647 19	4,497,517 13	7,101,625 45	5,161,860 97	4,772,091 07
U. S. deposits	104,031 60	64,048 98	68,892 77	70,493 71	66,472 68
Dep'ts U. S. dis. officers	168,578 35	221,393 46	61,654 52	184,951 70	107,654 72
Due to national banks	188,897 15	192,166 72	365,353 42	228,030 45	347,474 94
Due to State banks	174,781 53	152,213 24	129,470 47	168,276 40	132,808 62
Notes re-discounted	494,123 93	32,113 91	184,690 14	271,000 00	435,802 73
Bills payable	411,000 00	390,000 00	177,000 00	441,500 00	548,875 11
Total	11,907,781 61	11,880,163 13	14,518,738 34	12,934,102 01	13,227,556 69

INDIANA.

	78 banks.	79 banks.	83 banks.	84 banks.	87 banks.
Capital stock	$15,545,633 00	$15,722,000 00	$15,950,000 00	$16,032,000 00	$16,562,900 00
Surplus fund	3,497,630 50	3,677,566 70	3,667,773 88	3,664,894 74	3,846,110 77
Undivided profits	1,165,320 14	716,558 84	1,111,763 36	1,217,378 72	1,042,656 37
Nat'l bank circulation	13,013,950 00	13,429,386 00	13,590,140 00	13,706,951 00	14,072,640 00
State bank circulation					
Dividends unpaid	31,094 11	22,168 85	19,898 60	24,182 10	30,477 09
Individual deposits	11,160,392 55	11,321,117 55	12,515,065 17	12,585,919 64	12,606,921 59
U. S. deposits	418,180 08	337,645 65	306,338 40	288,542 44	360,591 44
Dep'ts U. S. dis. officers	332,845 40	245,950 36	132,238 45	349,496 43	171,893 23
Due to national banks	211,296 71	296,067 70	437,266 80	302,473 26	211,094 40
Due to State banks	239,301 84	469,305 33	665,200 82	744,065 33	438,416 46
Notes re-discounted	71,500 00	44,500 00	51,877 70	68,320 05	23,000 00
Bills payable	63,908 44	64,080 69	65,065 68	35,648 14	60,298 18
Total	45,751,052 77	46,346,347 67	48,512,628 86	49,019,871 85	49,426,999 53

ILLINOIS.

	98 banks.	102 banks.	105 banks.	106 banks.	113 banks.
Capital stock	$9,938,000 00	$10,198,280 00	$10,453,000 00	$10,604,870 00	$10,883,200 00
Surplus fund	2,079,520 94	2,180,738 36	2,198,920 29	2,200,337 44	2,358,651 14
Undivided profits	920,481 23	727,774 59	902,400 42	1,014,761 30	936,688 35
Nat'l bank circulation	8,425,593 00	8,695,763 00	8,978,302 00	9,046,261 00	9,305,344 00
State bank circulation	1,724 00	1,724 00	1,724 00		
Dividends unpaid	9,486 12	12,212 61	10,552 98	10,216 89	13,115 90
Individual deposits	11,075,972 87	13,831,247 96	13,338,415 85	13,904,982 37	13,288,620 25
U. S. deposits	756,169 40	522,151 15	457,608 54	701,617 85	699,642 43
Dep'ts U. S. dis. officers	284,543 05	386,309 57	222,916 52	408,964 61	173,363 52
Due to national banks	162,238 54	108,175 05	190,725 24	89,247 81	180,905 80
Due to State banks	146,086 03	187,824 22	106,531 96	225,852 15	140,705 75
Notes re-discounted	112,939 03	153,731 73	113,055 85	111,329 88	124,492 25
Bills payable	182,913 15	114,265 65	121,618 40	109,475 35	156,481 96
Total	34,095,667 36	37,120,197 89	37,095,772 05	38,427,916 65	38,261,211 35

Abstract of reports since October 2, 1872, arranged

CITY OF CHICAGO.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Loans and discounts	$18,642,755 43	$22,105,135 86	$23,081,044 71	$25,304,063 49	$24,496,914 71
Bonds for circulation	6,418,100 00	6,902,600 00	6,959,600 00	7,052,600 00	7,087,600 00
Bonds for deposits	300,000 00	----------	----------	100,000 00	100,000 00
U. S. bonds on hand	318,950 00	570,100 00	536,000 00	354,100 00	70,000 00
Other stocks and b'ds	250,503 02	237,961 77	230,601 77	191,667 61	215,392 61
Due from red'g agents	4,973,634 81	4,181,840 49	3,102,728 73	3,823,061 09	2,870,335 35
Due from nat'l banks	1,446,281 96	1,211,820 51	863,983 73	995,132 68	923,047 59
Due from State banks	652,250 94	460,851 77	504,300 08	463,661 72	468,636 47
Real estate, &c	663,361 52	627,325 07	637,713 59	740,941 35	768,258 09
Current expenses	289,403 86	169,792 29	251,189 86	352,589 74	238,453 10
Premiums paid	216,069 84	236,327 59	230,706 79	236,058 33	162,675 29
Cash items	125,081 35	76,481 82	75,993 37	71,158 19	79,815 90
Clearing-house exch'gs	1,974,624 94	1,187,598 06	1,344,072 47	1,943,516 78	2,359,290 41
National bank notes	679,607 00	672,227 00	613,954 00	608,591 00	578,258 00
Fractional currency	61,774 59	55,392 19	40,199 45	39,771 92	38,404 25
Specie	344,611 83	116,919 92	103,868 96	115,029 27	137,349 29
Legal tender notes	5,023,984 00	4,872,845 60	5,676,201 00	5,692,545 00	5,294,822 00
Three per cent. cert'fs	80,000 00	65,000 00	35,000 00	25,000 00	25,000 00
U. S. cert'fs of deposit	----------	----------	----------	----------	----------
Total	42,460,995 09	43,750,219 34	44,287,158 51	48,109,488 17	45,914,253 06

MICHIGAN.

	58 banks.	61 banks.	63 banks.	64 banks.	68 banks.
Loans and discounts	$9,481,690 71	$9,970,379 00	$11,090,847 60	$11,313,653 49	$12,304,480 38
Bonds for circulation	4,742,950 00	5,082,950 00	5,277,750 00	5,382,750 00	5,845,750 00
Bonds for deposits	40,000 00	30,000 00	30,000 00	50,000 00	50,000 00
U. S. bonds on hand	91,950 00	59,400 00	26,350 00	21,050 00	31,250 00
Other stocks and b'ds	265,596 68	216,706 25	156,996 24	180,967 56	198,937 51
Due from red'g agents	1,213,347 65	1,243,147 41	1,018,587 92	1,029,839 65	1,210,823 00
Due from nat'l banks	524,218 00	427,578 56	374,442 68	443,358 86	482,071 04
Due from State banks	188,713 65	126,199 09	123,535 86	134,048 72	143,083 74
Real estate, &c	421,163 22	442,591 66	464,016 07	478,142 76	556,356 15
Current expenses	124,154 15	78,354 01	118,940 38	132,827 76	116,717 01
Premiums paid	139,321 26	147,960 05	163,014 36	186,690 46	227,332 67
Cash items	191,820 83	151,199 95	154,022 91	154,804 06	151,172 04
Clearing-house exch'gs	----------	----------	----------	----------	----------
National bank notes	181,470 00	152,455 00	214,489 00	165,825 00	172,856 00
Fractional currency	35,771 73	37,293 26	32,592 96	35,200 29	31,356 29
Specie	48,585 34	51,151 80	46,270 57	44,676 78	59,916 82
Legal tender notes	1,179,497 00	1,082,401 00	1,188,150 00	1,155,405 00	1,232,941 00
Three per cent. cert'fs	25,000 00	25,000 00	20,000 00	20,000 00	----------
U. S. cert'fs of deposit	----------	----------	----------	----------	----------
Total	18,895,250 22	19,324,767 04	20,500,006 55	20,929,240 39	22,815,043 65

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	$3,788,671 35	$3,659,659 81	$3,843,992 91	$3,833,834 47	$4,045,188 57
Bonds for circulation	1,295,800 00	1,295,800 00	1,295,800 00	1,295,800 00	1,345,800 00
Bonds for deposits	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand	----------	----------	----------	----------	50,000 00
Other stocks and b'ds	5,000 00	25,500 00	25,500 00	25,500 00	21,000 00
Due from red'g agents	581,397 32	524,601 23	394,599 37	506,541 34	638,961 88
Due from nat'l banks	338,281 43	407,186 32	236,591 14	260,155 85	369,181 60
Due from State banks	39,595 93	53,754 20	37,012 19	28,148 24	42,672 31
Real estate, &c	113,627 02	94,552 64	94,552 64	94,302 64	90,052 64
Current expenses	47,578 07	20,519 20	21,297 96	33,021 51	33,622 06
Premiums paid	20,516 39	17,000 00	17,000 00	17,000 00	17,000 00
Cash items	54,373 01	54,353 84	74,399 76	183,343 85	83,814 55
Clearing-house exch'gs	140,537 41	142,519 76	143,459 06	136,519 85	252,552 31
National bank notes	41,533 00	40,314 00	109,894 00	61,817 00	67,408 00
Fractional currency	23,381 14	19,539 90	27,290 10	23,765 89	34,823 84
Specie	1,170 02	13,329 12	643 82	1,196 76	1,589 41
Legal tender notes	641,350 00	577,883 00	667,217 00	667,710 00	641,968 00
Three per cent. cert'fs	60,000 00	60,000 00	20,000 00	20,000 00	----------
U. S. cert'fs of deposit	----------	----------	----------	----------	----------
Total	7,442,812 09	7,256,513 02	7,259,249 95	7,438,657 40	7,985,635 17

by States and cities of redemption—Continued.

CITY OF CHICAGO.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	18 banks.	18 banks.	18 banks.	18 banks.	19 banks.
Capital stock	$7,800,000 00	$7,900,000 00	$8,000,000 00	$8,200,000 00	$8,675,000 00
Surplus fund	2,110,000 00	1,887,985 04	1,942,885 04	1,987,885 04	2,006,885 04
Undivided profits	1,015,854 70	678,185 74	976,688 23	1,236,517 64	881,066 55
Nat'l bank circulation	5,637,475 00	5,918,425 00	6,070,884 00	6,253,629 00	6,294,260 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,735 00	5,025 00	1,780 00	1,200 00	3,175 63
Individual deposits	18,479,913 84	18,610,758 49	19,117,666 65	19,869,552 20	19,306,888 82
U. S. deposits	300,394 52	.....	.....	.....	163,097 84
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	3,901,301 90	4,694,375 60	4,120,494 44	5,699,684 19	4,386,549 03
Due to State banks	3,145,362 33	3,957,281 37	3,892,320 23	4,476,063 19	3,685,418 41
Notes re-discounted	68,957 80	98,183 10	164,439 92	384,956 91	498,497 00
Bills payable	.....	.....	.....	.....	13,414 74
Total	42,460,995 09	43,750,219 34	44,287,158 51	48,109,488 17	45,914,253 06

MICHIGAN

	58 banks.	61 banks.	63 banks.	64 banks.	68 banks.
Capital stock	$5,644,960 00	$5,956,250 00	$6,202,100 00	$6,432,630 00	$6,945,000 00
Surplus fund	1,249,294 35	1,336,553 15	1,336,961 77	1,335,807 67	1,438,222 45
Undivided profits	621,808 64	335,643 37	549,956 02	668,791 41	601,189 97
Nat'l bank circulation	4,171,160 00	4,345,803 00	4,624,299 00	4,728,147 00	5,089,008 00
State bank circulation	1,066 00	1,063 00	1,062 00	1,062 09	1,062 00
Dividends unpaid	2,940 50	5,387 62	2,510 75	1,652 75	3,314 55
Individual deposits	6,759,556 02	6,938,146 28	6,996,871 98	7,010,563 19	8,158,337 69
U. S. deposits	30,577 29	17,205 19	20,296 95	33,264 98	19,023 62
Dep'ts U. S. dis. officers	54,786 04	20,742 03	27,953 17	64,953 96	29,610 92
Due to national banks	44,296 76	73,427 51	41,073 64	54,560 19	31,859 56
Due to State banks	34,171 16	34,250 92	107,401 68	95,871 81	61,380 14
Notes re-discounted	255,374 70	247,339 67	574,181 79	484,935 43	237,253 84
Bills payable	25,258 76	12,955 30	15,337 80	17,000 00	199,780 91
Total	18,895,250 22	19,324,767 04	20,500,006 55	20,929,240 39	22,815,043 65

CITY OF DETROIT.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	$1,750,000 00	$1,750,000 00	$1,750,000 00	$1,750,000 00	$1,750,000 00
Surplus fund	392,000 00	550,000 00	550,000 00	550,000 00	612,000 00
Undivided profits	388,635 42	188,144 68	211,468 94	274,885 46	212,495 35
Nat'l bank circulation	1,150,608 00	1,146,629 00	1,154,168 00	1,149,454 00	1,203,714 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	100 00	500 00	635 00	560 00	1,550 00
Individual deposits	2,587,440 50	2,642,502 38	2,633,528 14	2,587,077 35	2,993,769 48
U. S. deposits	245,454 29	110,403 93	150,534 51	108,377 12	267,276 29
Dep'ts U. S. dis. officers	429,562 40	357,094 23	343,421 17	391,099 93	401,989 91
Due to national banks	304,605 18	295,035 52	251,034 77	337,001 32	314,040 96
Due to State banks	148,283 45	216,203 28	204,459 42	235,775 44	228,799 18
Notes re-discounted	46,122 85	.....	10,000 00	54,426 78	.....
Bills payable	.....	.....	.....	.....	.....
Total	7,442,812 09	7,256,513 03	7,259,249 95	7,438,657 40	7,985,635 17

Abstract of reports since October 2, 1871, arranged

WISCONSIN.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	36 banks.	36 banks.	37 banks.	37 banks.	38 banks.
Loans and discounts	$4,173,443 21	$4,505,496 54	$4,646,225 53	$4,845,200 65	$5,354,986 01
Bonds for circulation	2,388,050 00	2,388,050 00	2,436,050 00	2,436,050 00	2,486,050 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	94,400 00	84,150 00	75,500 00	62,650 00	50,900 00
Other stocks and b'ds	124,007 26	107,062 47	105,728 67	102,280 15	112,781 97
Due from red'g agents	739,172 30	732,562 89	547,788 47	657,547 03	840,499 61
Due from nat'l banks	338,425 42	294,292 37	287,621 49	226,660 81	309,101 94
Due from State banks	49,204 51	34,225 02	38,655 31	28,854 50	50,958 61
Real estate, &c	239,828 26	245,073 22	252,349 54	250,751 43	255,077 44
Current expenses	77,740 58	50,581 21	80,296 87	88,317 52	66,028 19
Premiums paid	54,681 58	52,677 19	51,864 14	51,652 01	42,471 67
Cash items	69,474 76	71,032 30	80,038 88	71,913 54	91,781 01
Clearing-house exch'gs					
National bank notes	132,834 00	102,239 00	139,881 00	120,142 00	126,575 00
Fractional currency	22,265 48	24,725 44	24,514 83	23,666 30	21,269 38
Specie	16,413 74	13,348 26	12,404 51	10,757 59	19,557 11
Legal tender notes	591,398 00	587,138 00	621,710 00	601,866 00	662,015 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit					
Total	9,211,339 10	9,392,653 91	9,500,629 24	9,678,309 53	10,590,052 94

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts	$2,060,390 40	$2,015,610 54	$1,934,670 29	$1,903,521 36	$1,967,847 49
Bonds for circulation	735,000 00	735,000 00	735,000 00	735,000 00	735,000 00
Bonds for deposits	400,000 00	300,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand	1,950 00	59,000 00	45,200 00	72,800 00	102,100 00
Other stocks and b'ds	6,180 00	5,790 00	5,790 00	5,790 00	5,589 54
Due from red'g agents	309,684 65	373,356 52	271,040 14	336,695 26	546,543 58
Due from nat'l banks	91,084 62	37,994 99	34,948 60	154,806 76	227,437 55
Due from State banks	30,264 00	17,534 98	12,619 09	20,329 28	22,453 72
Real estate, &c	118,021 70	118,916 02	95,929 07	94,929 07	94,929 07
Current expenses	31,035 16	7,699 10	22,323 03	25,613 09	9,470 82
Premiums paid	25,665 63	26,937 13	14,000 00	14,000 00	13,434 37
Cash items	16,103 95	17,056 97	17,517 29	12,836 41	7,472 15
Clearing-house exch'gs	187,234 21	88,233 72	78,250 18	141,395 34	181,779 12
National bank notes	10,452 00	14,678 00	12,994 00	52,056 00	14,246 00
Fractional currency	15,301 04	14,976 39	21,721 76	11,968 33	18,778 00
Specie	10,420 57	21,945 84	22,444 18	5,237 72	2,834 22
Legal tender notes	433,146 00	414,047 00	345,687 00	465,498 00	401,688 00
Three per cent. cert'fs.					
U. S. cert'fs of deposit					
Total	4,481,933 93	4,268,777 20	3,970,134 63	4,352,456 62	4,651,603 63

IOWA.

	61 banks.	61 banks.	62 banks.	62 banks.	70 banks.
Loans and discounts	$8,476,852 79	$8,739,648 92	$9,145,895 61	$8,961,518 73	$10,202,973 08
Bonds for circulation	4,889,000 00	5,044,000 00	5,114,000 00	5,069,000 00	5,458,000 00
Bonds for deposits	285,000 00	300,000 00	325,000 00	375,200 00	400,000 00
U. S. bonds on hand	222,150 00	172,500 00	159,650 00	146,850 00	102,550 00
Other stocks and b'ds	269,435 72	245,409 79	210,321 01	203,257 85	272,908 74
Due from red'g agents	1,071,662 81	1,308,143 63	1,268,370 82	1,576,399 37	959,318 77
Due from nat'l banks	317,606 52	430,559 41	454,234 65	447,897 04	353,171 48
Due from State banks	225,319 05	393,628 66	245,823 55	302,043 21	174,111 29
Real estate, &c	516,284 02	535,886 40	531,929 65	533,684 75	580,566 10
Current expenses	154,556 29	125,078 51	175,585 61	157,693 97	157,649 55
Premiums paid	157,314 84	172,126 72	178,414 38	180,684 79	212,259 57
Cash items	154,877 68	174,713 14	163,260 63	216,812 24	200,644 39
Clearing-house exch'gs					
National bank notes	248,806 00	300,753 00	329,392 00	399,302 00	325,965 00
Fractional currency	46,218 56	56,673 12	55,608 41	43,201 97	43,847 81
Specie	47,953 87	69,104 28	61,202 76	40,249 34	40,870 02
Legal tender notes	1,341,118 00	1,372,529 00	1,561,018 00	1,463,109 00	1,431,626 00
Three per cent. cert'fs.	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
U. S. cert'fs of deposit					
Total	18,434,156 15	19,450,754 58	19,980,707 08	20,126,904 26	20,926,461 80

by States and cities of redemption—Continued.

WISCONSIN.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	36 banks.	36 banks.	37 banks.	37 banks.	38 banks.
Capital stock	$2,450 000 00	$2,459,000 00	$2,500,000 00	$2,500,000 00	$2,550,000 00
Surplus fund	448,042 77	492,776 24	492,276 24	501,703 74	534,389 98
Undivided profits	312,063 30	193,608 48	255,190 63	290,075 80	267,344 54
Nat'l bank circulation	2,119,528 00	2,121,284 00	2,158,418 00	2,171,510 00	2,204,211 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	1,129 56	392 77	372 47	147 03	396 92
Individual deposits	3,607,070 33	3,702,025 76	3,655,860 13	3,712,583 19	4,582,473 83
U. S. deposits	71,791 90	52,536 61	51,821 62	64,794 73	41,056 71
Dep'ts U. S. dis. officers	66,541 71	71,466 21	29,629 77	61,620 08	50,460 83
Due to national banks	13,366 10	16,002 18	14,152 55	10,061 97	14,797 87
Due to State banks	14,956 68	37,144 43	39,195 74	67,128 14	53,231 04
Notes re-discounted	102,414 54	240,942 23	264,878 89	271,235 15	263,190 14
Bills payable	4,434 21	14,475 00	38,833 20	27,449 70	31,500 08
Total	9,211,339 10	9,392,653 91	9,500,629 24	9,678,309 53	10,590,052 94

CITY OF MILWAUKEE.

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Capital stock	$750,000 00	$750,000 00	$750,000 00	$750,000 00	$750,000 00
Surplus fund	221,406 51	235,724 52	185,724 52	185,724 52	215,048 50
Undivided profits	110,117 68	45,855 13	61,045 79	81,471 30	41,869 21
Nat'l bank circulation	657,000 00	657,900 00	656,700 00	657,600 00	659 000 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	.....	.....	16 00	.....	155 00
Individual deposits	1,510,887 92	1,616,472 15	1,530,530 93	1,654,025 11	1,812,108 38
U. S. deposits	201,273 85	137,446 95	116,986 48	144,739 81	141,317 51
Dep'ts U. S. dis. officers	206,931 21	95,894 25	88,924 78	183,358 29	116,838 94
Due to national banks	548,802 16	406,109 63	337,606 18	427,780 32	567,333 76
Due to State banks	275,514 60	233,374 57	242,599 95	267,757 27	347,932 33
Notes re-discounted	.....	90,000 00	.....	.....	.....
Bills payable	.....	.....	.....	.....	.....
Total	4,481,933 93	4,268,777 20	3,970,134 63	4,352,456 62	4,651,603 63

IOWA.

	61 banks.	61 banks.	62 banks.	62 banks.	70 banks.
Capital stock	$5,092,000 00	$5,117,000 00	$5,167,000 00	$5,134,550 00	$5,632,060 00
Surplus fund	946,440 76	995,929 89	997,202 74	1,007,035 13	1,040,768 51
Undivided profits	559,905 59	454,966 76	594,765 90	587,228 83	598,692 50
Nat'l bank circulation	4,302,787 00	4,443,783 00	4,506,439 00	4,504,468 00	4,802,375 00
State bank circulation	1,924 00	2,100 00	1,909 00	2,094 00	585 00
Dividends unpaid	8,156 21	9,089 89	5,390 08	7,350 58	15,217 25
Individual deposits	6,626,811 05	7,731,287 71	8,006,541 28	8,001,402 40	7,853,194 13
U. S. deposits	204,239 58	132,658 13	115,581 45	186,691 20	165,378 98
Dep'ts U. S. dis. officers	321,239 68	228,868 91	209,229 27	302,334 53	290,038 84
Due to national banks	121,638 96	115,749 17	160,060 68	163,673 10	120,324 92
Due to State banks	76,848 62	97,263 75	132,178 68	129,276 49	179,353 17
Notes re-discounted	106,275 00	85,409 30	40,409 00	75,800 00	118,900 00
Bills payable	65,889 70	36,648 07	44,000 00	25,000 00	109,573 50
Total	18,434,156 15	19,450,754 58	19,980,707 08	20,126,904 26	20,926,461 80

Abstract of reports since October 2, 1871, arranged

MINNESOTA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	23 banks.	24 banks.	24 banks.	25 banks.	29 banks.
Loans and discounts	$4,750,658 35	$5,118,342 18	$5,218,856 36	$5,425,448 16	$5,980,076 40
Bonds for circulation	2,382,100 00	2,569,600 00	2,593,600 00	2,636,100 00	2,912,250 00
Bonds for deposits	400,000 00	368,000 00	368,000 00	368,000 00	368,000 00
U. S. bonds on hand	89,850 00	124,800 00	58,750 00	59,750 00	17,050 00
Other stocks and b'ds	85,974 17	69,122 39	128,498 70	138,879 83	186,783 69
Due from red'g agents	529,337 18	540,408 96	448,358 93	879,771 11	826,095 32
Due from nat'l banks	161,022 24	135,261 06	148,644 08	196,028 61	239,504 12
Due from State banks	122,437 81	125,642 03	92,950 81	139,698 04	234,982 72
Real estate, &c	172,440 15	188,302 37	197,083 21	206,218 71	262,040 84
Current expenses	83,136 44	58,746 23	78,581 19	98,146 00	69,063 21
Premiums paid	76,105 44	84,640 84	83,452 71	87,196 86	131,564 44
Cash items	146,349 45	138,669 99	160,817 84	109,293 17	164,763 57
Clearing-house exch'gs					
National bank notes	128,371 00	80,979 00	160,517 00	89,396 00	131,663 00
Fractional currency	19,805 72	20,845 05	22,632 94	17,147 65	14,600 99
Specie	14,737 68	13,731 77	22,050 24	21,552 92	15,796 30
Legal tender notes	640,655 00	564,072 00	626,907 00	709,115 00	722,085 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	9,802,980 03	10,201,163 87	10,349,701 01	11,181,742 06	12,276,319 60

MISSOURI.

	22 banks.	23 banks.	24 banks.	25 banks.	28 banks.
Loans and discounts	$3,512,234 27	$3,801,935 26	$3,979,616 15	$4,014,421 57	$4,944,863 48
Bonds for circulation	2,042,500 00	2,173,500 00	2,203,500 00	2,313,500 00	2,477,500 00
Bonds for deposits	226,400 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	37,950 00	29,550 00	47,650 00	33,050 00	11,250 00
Other stocks and b'ds	403,812 22	366,889 60	428,692 15	445,420 16	482,643 83
Due from red'g agents	464,695 97	524,175 33	485,814 11	664,874 12	485,359 43
Due from nat'l banks	196,158 77	213,608 30	254,669 38	253,775 73	155,128 97
Due from State banks	241,036 54	221,703 71	193,315 77	179,786 14	126,547 91
Real estate, &c	151,131 15	156,462 64	154,392 19	194,608 63	220,956 43
Current expenses	53,850 05	32,997 14	59,625 67	59,992 15	50,566 69
Premiums paid	136,903 69	143,154 37	154,065 10	166,855 85	180,791 24
Cash items	35,933 67	71,474 75	54,974 51	72,550 54	78,888 36
Clearing-house exch'gs					
National bank notes	139,675 00	170,670 00	168,166 00	143,817 00	169,472 00
Fractional currency	9,824 95	13,313 35	10,683 99	10,178 85	8,767 73
Specie	17,985 11	30,658 13	22,863 97	18,701 36	25,633 36
Legal tender notes	480,460 00	487,403 00	552,440 00	593,818 00	558,559 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	8,150,551 39	8,487,495 58	8,820,468 99	9,215,350 10	10,026,928 43

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	$10,629,687 56	$10,553,667 18	$10,305,720 41	$9,864,432 72	$10,092,683 63
Bonds for circulation	4,235,850 00	4,235,850 00	4,231,850 00	4,231,850 00	4,231,850 00
Bonds for deposits	100,000 00	200,000 00	200,000 00	300,000 00	300,000 00
U. S. bonds on hand	58,650 00	65,800 00	298,700 00	190,250 00	12,150 00
Other stocks and b'ds	936,713 63	763,372 03	1,004,951 18	811,937 53	926,337 44
Due from red'g agents	1,164,409 75	1,662,392 53	902,848 49	1,422,523 37	978,461 05
Due from nat'l banks	133,679 02	140,197 95	197,941 10	188,673 70	206,048 60
Due from State banks	226,850 58	109,433 41	90,157 31	232,009 66	110,752 04
Real estate, &c	465,336 97	453,524 02	462,636 49	443,322 62	466,594 83
Current expenses	158,483 59	61,173 21	104,447 26	128,492 92	91,592 09
Premiums paid	176,210 05	185,341 30	200,356 93	205,998 80	202,813 20
Cash items	95,429 06	80,928 83	30,351 10	39,790 03	83,269 13
Clearing house exch'gs	401,878 11	332,538 25	346,293 51	254,930 58	466,881 02
National bank notes	316,819 00	163,413 00	278,054 00	364,264 00	144,309 00
Fractional currency	16,042 66	17,973 50	16,017 41	15,152 15	12,015 35
Specie	45,378 73	40,468 16	41,017 27	29,331 64	24,029 93
Legal tender notes	1,299,460 00	1,164,411 00	1,206,928 00	1,409,204 00	962,471 00
Three per cent. cert'fs	105,000 00	105,000 00	85,000 00	75,000 00	
U. S. cert'fs of deposit					
Total	20,565,278 71	20,335,484 37	20,003,270 46	20,207,163 72	19,312,258 31

by States and cities of redemption—Continued.

MINNESOTA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	23 banks.	24 banks.	24 banks.	25 banks.	29 banks.
Capital stock	$2,458,325 00	$2,600,000 00	$2,625,000 00	$2,675,000 00	$3,165,900 00
Surplus fund	369,849 27	393,235 29	399,768 15	414,573 49	467,291 17
Undivided profits	372,583 85	224,837 08	302,607 49	381,160 32	338,244 68
Nat'l bank circulation	2,066,306 00	2,214,007 00	2,294,932 00	2,322,292 00	2,568,180 00
State bank circulation	585 00	585 00	585 00	584 00	.....
Dividends unpaid	3,378 96	11,815 83	11,033 83	10,823 83	12,053 33
Individual deposits	3,672,476 56	3,874,211 31	4,018,797 68	4,748,370 72	4,988,084 76
U. S. deposits	311,292 51	246,917 30	170,818 67	106,650 54	141,347 58
Dep'ts U. S. dis. officers	145,303 78	134,087 03	115,453 99	219,485 30	241,326 76
Due to national banks	79,643 91	76,280 86	119,323 61	105,734 57	106,817 79
Due to State banks	204,832 59	291,387 31	143,206 42	134,121 30	142,333 23
Notes re-discounted	14,000 00	55,875 00	70,500 00	6,000 00	41,000 00
Bills payable	104,402 60	77,924 86	77,674 17	56,945 99	63,740 30
Total	9,802,980 03	10,201,163 87	10,349,701 01	11,181,742 06	12,276,319 60

MISSOURI.

	22 banks.	23 banks.	24 banks.	25 banks.	28 banks.
Capital stock	$2,085,000 00	$2,226,650 00	$2,265,000 00	$2,335,000 00	$2,565,000 00
Surplus fund	234,032 70	264,187 66	288,549 34	295,469 99	358,823 49
Undivided profits	348,748 03	260,510 41	329,725 53	408,681 68	367,473 78
Nat'l bank circulation	1,831,925 00	1,915,516 00	1,978,720 00	2,053,205 00	2,222,634 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	285 00	4,185 00	1,047 00	882 00	2,362 50
Individual deposits	2,956,399 29	3,288,943 15	3,399,395 22	3,494,044 34	3,493,518 38
U. S. deposits	214,687 87	27,220 71	25,115 30	29,836 24	28,077 81
Dep'ts U. S. dis. officers	.....	80 18	111 36	292 34	618 13
Due to national banks	135,437 21	160,351 27	176,306 67	175,883 39	200,668 37
Due to State banks	169,824 56	148,102 92	127,736 60	175,392 58	408,629 37
Notes re-discounted	.....	.....	.....	.....	22,855 69
Bills payable	174,211 73	191,748 28	228,761 97	246,671 54	356,266 91
Total	8,150,551 39	8,487,495 58	8,820,468 99	9,215,350 10	10,026,928 43

CITY OF ST. LOUIS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	$6,860,300 00	$6,860,300 00	$6,860,300 00	$6,860,300 00	$6,860,300 00
Surplus fund	803,245 99	855,082 34	855,082 34	854,582 34	911,762 70
Undivided profits	510,381 89	304,432 69	426,449 66	504,017 99	438,886 61
Nat'l bank circulation	3,786,965 00	3,770,765 00	3,739,165 00	3,763,240 00	3,789,491 00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	23,078 92	34,591 56	26,800 06	21,766 06	31,926 66
Individual deposits	4,698,216 79	3,892,554 61	3,303,812 77	3,401,470 70	2,844,485 73
U. S. deposits	26,024 79	156,996 62	203,968 29	170,088 18	173,662 13
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks	1,337,594 83	1,225,851 66	1,295,599 96	1,810,942 88	1,432,098 92
Due to State banks	804,493 74	964,264 10	1,097,828 02	1,052,103 97	872,269 19
Notes re-discounted	477,467 79	611,288 33	424,183 20	537,746 62	693,187 98
Bills payable	1,237,508 97	1,659,357 46	1,788,081 16	1,230,904 98	1,264,187 39
Total	20,565,278 71	20,335,484 37	20,003,270 46	20,207,163 72	19,312,258 31

Abstract of reports since October 2, 1871, arranged

KANSAS.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	10 banks.	14 banks.	19 banks.	20 banks.	24 banks.
Loans and discounts	$1,062,333 12	$1,240,551 55	$1,724,384 06	$1,949,456 05	$2,335,032 36
Bonds for circulation	555,000 00	725,000 00	1,185,000 00	1,255,000 00	1,505,000 00
Bonds for deposit	150,000 00	150,000 00	450,000 00	475,000 00	450,000 00
U. S. bonds on hand	7,050 00	1,400 00	2,500 00	4,950 00	4,500 00
Other stocks and b'ds	126,177 60	99,675 13	101,202 96	110,993 62	137,309 53
Due from red'g agents	170,795 40	141,413 21	341,251 27	496,363 97	548,554 36
Due from nat'l banks	115,073 98	130,738 01	193,208 94	335,710 12	375,010 70
Due from State banks	41,087 38	91,733 88	116,464 89	83,044 69	148,462 28
Real estate, &c	63,835 02	88,974 97	147,722 08	154,848 61	207,637 08
Current expenses	27,540 20	27,023 08	39,947 85	55,615 90	45,568 52
Premiums paid	31,339 69	48,644 83	86,857 31	104,262 30	134,382 95
Cash items	42,146 01	43,082 71	99,619 05	76,181 12	66,700 41
Clearing-house exch'gs					
National bank notes	55,187 00	79,168 00	127,606 00	125,339 00	137,552 00
Fractional currency	8,136 32	8,589 09	15,813 14	12,300 14	12,777 83
Specie	9,018 93	9,970 06	8,096 90	4,788 96	12,917 77
Legal tender notes	191,737 00	223,887 00	372,577 00	402,677 00	424,168 00
Three per cent. cert'fs			10,000 00		
U. S. cert'fs of deposit					
Total	2,668,457 65	3,109,851 52	5,022,251 45	5,646,531 48	6,545,573 79

CITY OF LEAVENWORTH.

	2 banks.	2 banks.			
Loans and discounts	$257,464 57	$289,506 48			
Bonds for circulation	200,000 00	200,000 00			
Bonds for deposit	250,000 00	250,000 00			
U. S. bonds on hand	1,400 00				
Other stocks and b'ds	10,043 96	6,773 19			
Due from red'g agents	79,175 75	44,497 22			
Due from nat'l banks	178,321 46	98,304 44			
Due from State banks	2,179 59	11,020 27			
Real estate, &c	43,356 67	43,356 67			
Current expenses	8,881 61	3,279 17			
Premiums paid	6,454 38	6,454 38			
Cash items	3,938 39	2,546 42			
Clearing-house exch'gs					
National bank notes	3,254 00	33,660 00			
Fractional currency	6,913 63	8,766 79			
Specie	563 20	92 40			
Legal tender notes	92,953 00	103,818 00			
Three per cent. cert'fs	10,000 00	10,000 00			
U. S. cert'fs of deposit					
Total	1,154,900 21	1,112,075 43			

NEBRASKA.

	6 banks.	8 banks.	8 banks.	8 banks.	9 banks.
Loans and discounts	$1,286,480 71	$1,474,002 32	$1,477,226 80	$1,465,790 90	$1,724,200 21
Bonds for circulation	700,000 00	800,000 00	800,000 00	800,000 00	850,000 00
Bonds for deposit	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand	550 00	39,950 00	150 00	1,650 00	300 00
Other stocks and b'ds	211,262 54	257,889 05	266,584 44	234,427 87	250,772 58
Due from red'g agents	423,455 34	276,973 10	370,658 40	605,023 14	450,395 83
Due from nat'l banks	32,467 86	80,801 20	46,413 67	95,465 26	72,037 03
Due from State banks	49,955 74	89,769 45	54,653 00	145,933 86	76,480 14
Real estate, &c	111,703 97	149,039 11	150,712 42	150,900 45	151,446 03
Current expenses	16,638 98	17,982 82	14,854 17	22,964 84	14,687 64
Premiums paid	58,871 36	69,268 30	68,636 14	66,748 56	71,838 57
Cash items	29,569 35	34,026 95	42,047 54	53,212 84	47,626 52
Clearing-house exch'gs					
National bank notes	112,693 00	38,269 00	71,847 00	68,469 00	72,721 00
Fractional currency	25,540 22	36,732 75	26,833 83	27,487 47	29,659 69
Specie	9,213 78	6,874 74	9,398 48	21,605 04	6,742 45
Legal tender notes	203,943 00	188,173 00	219,811 00	220,013 00	267,940 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	3,672,345 85	3,959,751 79	4,019,826 89	4,379,692 23	4,486,847 69

by States and cities of redemption—Continued.

KANSAS.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	10 banks.	14 banks.	19 banks.	20 banks.	24 banks.
Capital stock	$654,050 00	$825,973 00	$1,299,060 00	$1,387,300 00	$1,620,000 00
Surplus fund	39,375 16	57,306 46	123,382 92	124,340 70	153,075 70
Undivided profits	99,845 22	75,106 41	108,853 86	151,458 54	146,592 82
Nat'l bank circulation	483,461 00	620,295 00	898,679 00	1,120,002 00	1,340,691 00
State bank circulation					
Dividends unpaid		1,008 38	648 38	648 38	60 00
Individual deposits	923,153 70	1,226,332 94	1,869,087 01	2,026,183 55	2,457,631 01
U. S. deposits	163,725 60	104,763 96	182,842 96	144,486 88	154,728 66
Dep'ts U.S.dis.officers	251,883 60	134,989 33	389,382 29	529,992 00	490,172 60
Due to national banks	29,990 16	15,410 44	50,844 53	56,774 06	67,417 54
Due to State banks	20,973 21	22,665 60	41,515 76	61,547 77	44,989 51
Notes re-discounted	2,000 00	22,500 00	47,954 74	32,797 60	47,209 65
Bills payable		3,500 00	10,000 00	11,000 00	23,005 30
Total	2,668,457 65	3,109,851 52	5,022,251 45	5,646,531 48	6,545,573 79

CITY OF LEAVENWORTH.

	2 banks.	2 banks.			
Capital stock	$200,000 00	$200,000 00			
Surplus fund	74,904 98	73,445 87			
Undivided profits	22,037 38	10,877 89			
Nat'l bank circulation	179,600 00	179,600 00			
State bank circulation					
Dividends unpaid		265 56			
Individual deposits	221,235 64	221,321 62			
U. S. deposits	102,653 71	80,072 13			
Dep'ts U.S.dis.officers	305,966 68	298,816 33			
Due to national banks	26,025 76	19,365 77			
Due to State banks	5,521 32	11,355 52			
Notes re-discounted	16,954 74	16,954 74			
Bills payable					
Total	1,154,900 21	1,112,075 43			

NEBRASKA.

	6 banks.	8 banks.	8 banks.	8 banks.	9 banks.
Capital stock	$700,000 00	$800,000 00	$800,000 00	$800,000 00	$850,000 00
Surplus fund	73,077 83	88,077 83	93,600 00	94,200 00	113,500 00
Undivided profits	124,066 75	101,067 14	95,428 73	120,667 90	87,692 43
Nat'l bank circulation	568,003 00	660,774 00	707,879 00	708,072 00	756,288 00
State bank circulation					
Dividends unpaid	150 00	59 00	375 32	625 32	5,066 81
Individual deposits	1,600,941 07	1,728,280 88	1,825,497 97	2,089,026 82	2,142,169 15
U. S. deposits	189,778 01	208,427 95	159,792 65	179,852 80	123,100 30
Dep'ts U.S.dis.officers	258,361 53	195,511 92	132,944 98	154,613 74	200,951 06
Due to national banks	50,777 32	58,867 19	70,195 32	123,180 53	84,761 86
Due to State banks	71,252 84	48,435 88	53,412 92	91,953 12	61,318 08
Notes re-discounted	35,937 50	70,250 00	55,700 00	17,500 00	62,000 00
Bills payable			25,000 00		
Total	3,672,345 85	3,959,751 79	4,019,826 89	4,379,692 23	4,486,847 69

Abstract of reports since October 2, 1871, arranged

OREGON.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$702,793 29	$721,698 92	$733,115 57	$757,450 53	$725,444 10
Bonds for circulation	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits	170,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	31,050 00	80,600 00	29,800 00	29,600 00	31,450 00
Other stocks and b'ds	98,426 38	68,278 88	66,292 66	66,188 49	65,788 49
Due from red'g agents	88,842 44	98,611 07	77,346 95	204,482 15	158,909 65
Due from nat'l banks	4,163 79	2,686 68	2,018 99	2,908 29	7,122 73
Due from State banks	26,599 56	2,242 96	16,399 50	55,590 82	141,152 67
Real estate, &c	5,640 25	5,000 00	5,000 00	5,000 00	3,750 00
Current expenses	7,870 24	1,693 95	4,728 98	8,450 51	4,762 96
Premiums paid	23 62		172 46	305 36	316 25
Cash items	9,551 95	30,487 22	1,225 00	4,167 51	5,830 00
Clearing-house exch'gs					
National bank notes	25,000 00	20,000 00	3,000 00	250 00	2,854 00
Fractional currency	1,301 72	1,771 85	1,292 99	1,604 96	908 99
Specie	30,261 04	60,662 10	74,054 45	44,242 52	106,464 28
Legal tender notes	123,208 00	114,463 00	85,320 00	69,038 00	65,901 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	1,574,732 28	1,508,196 63	1,399,767 55	1,549,279 14	1,620,655 12

CALIFORNIA.

					1 bank.
Loans and discounts					$578,584 79
Bonds for circulation					300,000 00
Bonds for deposits					
U. S. bonds on hand					6,850 00
Other stocks and b'ds					122,330 24
Due from red'g agents					
Due from nat'l banks					3,013 33
Due from State banks					146,032 78
Real estate, &c					60,000 00
Current expenses					3,375 00
Premiums paid					3,000 00
Cash items					3,055 21
Clearing-house exch'gs					
National bank notes					3,250 00
Fractional currency					
Specie					186,436 03
Legal tender notes					
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total					1,415,927 38

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Loans and discounts	$766,658 61	$856,025 30	$886,087 82	$1,098,436 21	$4,324,912 87
Bonds for circulation	500,000 00	500,000 00	600,000 00	600,000 00	1,450,000 00
Bonds for deposits					
U. S. bonds on hand		100,000 00			
Other stocks and b'ds					
Due from red'g agents					
Due from nat'l banks		490 99	500 00		128,415 86
Due from State banks	20,590 91	153,624 31	21,268 12	12,894 38	66,254 72
Real estate, &c	2,266 75	2,266 75	2,293 00	2,293 00	12,822 85
Current expenses	11,779 82	2,769 80	476 05	4,771 35	3,089 85
Premiums paid	14,559 44	14,559 44	15,522 90	15,522 90	26,167 47
Cash items	307 00	232 13	190 00	157 65	18,312 58
Clearing-house exch'gs					
National bank notes					755 00
Fractional currency	93	32	91	9 87	128 92
Specie	397,445 86	483,599 75	333,305 72	597,291 38	574,126 18
Legal tender notes	2,398 00	2,409 00	2,078 00	2,510 00	46,950 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	1,716,007 32	2,115,977 79	1,861,722 52	2,333,886 74	6,651,936 30

by States and cities of redemption—Continued.

OREGON.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$250,000 00	$250,000 00	$250,000 00	$250,000 00	$250,000 00
Surplus fund	6,000 00	7,500 00	7,500 00	7,500 00	9,000 00
Undivided profits	126,592 10	117,254 19	125,698 09	151,385 82	156,675 20
Nat'l bank circulation	221,640 00	221,450 00	224,840 00	217,590 00	220,625 00
State bank circulation					
Dividends unpaid					
Individual deposits	493,574 36	521,976 01	451,477 29	603,867 79	564,579 61
U. S. deposits	262,021 81	200,665 80	113,233 70	121,422 02	162,285 62
Dep'ts U.S. dis. officers	183,565 09	164,976 53	192,923 00	175,515 84	254,332 40
Due to national banks					
Due to State banks	31,338 92	24,374 10	34,095 47	21,997 67	3,157 29
Notes re-discounted					
Bills payable					
Total	1,574,732 28	1,508,196 63	1,399,767 55	1,549,279 14	1,620,655 12

CALIFORNIA.

					1 bank.
Capital stock					$300,000 00
Surplus fund					177,697 07
Undivided profits					12,150 04
Nat'l bank circulation					236,750 00
State bank circulation					
Dividends unpaid					
Individual deposits					672,485 97
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks					
Due to State banks					16,934 30
Notes re-discounted					
Bills payable					
Total					1,415,927 38

CITY OF SAN FRANCISCO.

	1 bank.	1 bank.	1 bank.	1 bank.	2 banks.
Capital stock	$1,000,000 00	$1,000,000 00	$1,000,000 00	$1,000,000 00	$2,500,000 00
Surplus fund		6,277 25	10,000 00	10,000 00	63,500 00
Undivided profits	59,201 50	59,068 77	41,705 54	63,138 91	109,507 88
Nat'l bank circulation	377,385 00	385,790 00	467,325 00	478,290 00	1,129,425 00
State bank circulation					
Dividends unpaid		217 02	2,729 16	425 00	1,397 25
Individual deposits	278,283 01	562,664 50	329,447 44	777,919 99	2,471,912 42
U. S. deposits					
Dep'ts U.S. dis. officers					
Due to national banks	1,137 81	1,960 25	19 38	1,961 34	15,077 28
Due to State banks		100,000 00	8 17	21 50	357,289 62
Notes re-discounted					
Bills payable			10,487 83	2,130 00	3,826 85
Total	1,716,007 32	2,115,977 79	1,861,722 52	2,333,886 74	6,651,936 30

Abstract of reports since October 2, 1871, arranged

MONTANA.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	4 banks.
Loans and discounts	$243,628 63	$246,863 53	$263,047 68	$267,782 79	$458,427 02
Bonds for circulation	100,000 00	100,000 00	100,000 00	100,000 00	236,000 00
Bonds for deposits	20,000 00	40,000 00	40,000 00	40,000 00	40,000 00
U. S. bonds on hand					
Other stocks and b'ds	19,524 57	20,977 89	18,510 62	18,510 62	27,805 94
Due from red'g agents	64,495 41	21,014 53	33,198 03	40,894 48	32,037 93
Due from nat'l banks	2,368 52	495 90	217 36	5,353 49	3,474 26
Due from State banks	11,982 11	7,050 94	7,671 39	7,648 02	135,531 08
Real estate, &c	15,786 37	15,786 37	15,786 37	15,786 37	36,899 66
Current expenses	8,596 82	12,012 24	7,031 59	13,424 07	12,004 58
Premiums paid	11,184 27	19,312 81	15,068 13	9,831 99	21,833 06
Cash items	52,416 51	41,374 13	47,436 77	71,774 14	231,047 83
Clearing-house exch'gs					
National bank notes	2,339 00	583 09	644 00	1,042 00	10,585 00
Fractional currency	1,726 82	1,410 30	990 60	5,682 95	4,005 41
Specie	707 30	2,397 90	2,881 75	2,418 25	9,551 00
Legal tender notes	13,500 00	34,600 00	22,000 00	19,350 00	94,528 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	568,256 33	563,879 54	574,484 29	619,499 17	1,353,730 77

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$110,490 89	$102,153 92	$96,597 76	$97,475 98	$87,095 25
Bonds for circulation	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	15,764 50	29,745 05	31,436 57	37,709 07	43,106 63
Due from red'g agents					
Due from nat'l banks					10,542 00
Due from State banks	56,848 00	40,106 45	42,353 62	38,002 99	33,906 10
Real estate, &c	16,770 88	16,902 14	16,902 14	17,482 14	14,509 00
Current expenses	2,125 86	1,709 68	65 79	2,475 02	3,592 93
Premiums paid					
Cash items	826 51	787 95	745 76	1,062 32	1,395 81
Clearing-house exch'gs					
National bank notes	1,250 00	1,840 00	1,120 00	1,765 00	456 00
Fractional currency	166 75	274 70	230 50	132 40	52 00
Specie	9,723 00	10,609 44	11,572 00	21,201 61	9,655 95
Legal tender notes	22,773 00	14,847 00	22,410 00	21,150 00	20,940 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	336,739 39	318,976 33	323,434 14	338,456 53	325,251 67

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$95,146 98	$95,627 56	$94,085 87	$103,903 61	$98,626 04
Bonds for circulation	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	2,936 91	2,313 99	5,676 82	7,213 65	10,387 19
Due from red'g agents	23,980 45	9,591 87	6,106 43		3,795 58
Due from nat'l banks	6,637 19	9,322 38	12,409 82	19,833 95	15,292 47
Due from State banks	47 95	26 36	68 35	3 82	284 41
Real estate, &c					
Current expenses	6,168 92	9,528 69	10,319 09	11,754 04	574 50
Premiums paid	2,896 25	2,958 10	2,896 25	2,929 20	2,896 25
Cash items	3,198 25	7,839 87	7,365 21	5,318 31	4,877 93
Clearing-house exch'gs					
National bank notes					6,785 00
Fractional currency	148 00	124 00	660 00	122 00	121 16
Specie	51 50	192 50	228 00	355 00	132 50
Legal tender notes	12,656 00	12,476 00	7,338 00	10,582 00	14,330 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	183,858 40	180,001 29	177,153 84	192,015 58	188,103 03

by States and cities of redemption—Continued.

MONTANA.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	1 bank.	1 bank.	4 banks.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$300,000 00
Surplus fund	10,000 00	10,000 00	10,000 00	10,000 00	10,000 00
Undivided profits	23,985 61	33,411 49	36,530 97	38,062 01	54,348 55
Nat'l bank circulation	88,496 00	88,172 00	87,599 00	88,904 00	146,246 00
State bank circulation					
Dividends unpaid					
Individual deposits	250,076 84	279,507 37	237,531 07	241,718 29	446,416 01
U. S. deposits	8,408 32	3,635 19	7,800 71	21,388 06	28,553 68
Dep'ts U. S. dis. officers	85,482 86	41,992 28	47,414 17	37,015 30	114,005 94
Due to national banks					
Due to State banks	1,806 70	7,161 21	28,511 04	82,411 51	254,160 59
Notes re-discounted					
Bills payable			19,097 33		
Total	568,256 33	563,879 54	574,484 29	619,499 17	1,353,730 77

IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$100,000 00	$100,000 00	$100,000 00	$100,000 00	$100,000 00
Surplus fund	9,900 00	10,500 00	11,000 00	11,000 00	11,800 00
Undivided profits	7,981 78	3,937 00	2,574 91	5,100 76	9,672 68
Nat'l bank circulation	88,800 00	89,650 00	89,400 00	89,280 00	89,420 00
State bank circulation					
Dividends unpaid					
Individual deposits	114,161 17	97,523 24	71,651 44	79,291 60	95,251 38
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks				1,616 00	16,506 43
Due to State banks	4,785 33	6,254 98	37,696 68	41,057 06	2,601 18
Notes re-discounted					
Bills payable	11,111 11	11,111 11	11,111 11	11,111 11	
Total	336,739 39	318,976 33	323,434 14	338,456 53	325,251 67

WYOMING.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$75,000 00	$75,000 00	$75,000 00	$75,000 00	$75,000 00
Surplus fund					
Undivided profits	5,638 15	8,325 39	9,915 06	12,049 93	5,251 58
Nat'l bank circulation	27,000 00	27,000 00	27,000 00	27,000 00	27,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	75,645 13	60,967 14	64,906 67	75,474 49	80,771 51
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks				2,211 21	79 94
Due to State banks	575 12	1,708 76	332 11	279 95	
Notes re-discounted		7,000 00			
Bills payable					
Total	183,858 40	180,001 29	177,153 84	192,015 58	188,103 03

Abstract of reports since October 2, 1871, arranged

UTAH.

Resources.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	2 banks.	2 banks.	2 banks.
Loans and discounts	$243,909 53	$207,613 75	$270,982 29	$367,260 71	$506,216 15
Bonds for circulation	150,000 00	150,000 00	220,000 00	250,000 00	250,000 00
Bonds for deposits		50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand	1,000 00				
Other stocks and b'ds		1,000 00	2,000 00	2,000 00	16,600 00
Due from red'g agents	500 00	500 00	1,000 00	2,366 84	1,655 82
Due from nat'l banks	3,753 03	13,591 42	5,129 88	82,728 62	10,334 43
Due from State banks	491,909 47	108,053 66	290,560 73	325,886 97	215,379 45
Real estate, &c	21,734 06	21,116 56	28,220 98	26,943 65	25,110 49
Current expenses	3,017 12	972 24	3,965 14	2,381 51	7,147 23
Premiums paid	39,413 65	26,661 08	35,014 52	43,527 68	34,395 83
Cash items	982 34	429 00	5,000 65	10,168 02	8,946 85
Clearing-house exch'gs					
National bank notes	884 00	516 00	10,690 00	8,491 00	175 00
Fractional currency	1,235 50	515 51	973 11	2,732 70	4,938 32
Specie	53,572 45	10,600 40	10,431 24	20,587 80	2,088 65
Legal tender notes	28,241 00	33,794 00	46,927 00	40,463 00	51,966 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	740,152 15	625,363 62	980,835 54	1,235,538 50	1,184,954 22

COLORADO.

	4 banks.	4 banks.	4 banks.	5 banks.	6 banks.
Loans and discounts	$933,361 66	$921,355 94	$930,613 85	$1,120,685 76	$1,500,612 48
Bonds for circulation	400,000 00	400,000 00	400,000 00	460,000 00	530,000 00
Bonds for deposits	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand	174,000 00	120,000 00	120,000 00	120,000 00	120,000 00
Other stocks and b'ds	26,149 28	20,255 91	19,975 59	25,195 27	28,544 09
Due from red'g agents	191,298 09	145,793 36	182,421 14	246,598 62	341,725 63
Due from nat'l banks	44,735 15	56,849 31	58,490 39	110,458 50	144,347 16
Due from State banks	40,678 82	57,519 17	43,074 97	74,846 79	81,534 72
Real estate, &c	62,626 75	62,626 75	62,626 75	82,212 80	113,649 17
Current expenses	37,603 22	12,912 43	24,922 67	31,147 30	41,417 34
Premiums paid	35,750 00	35,750 00	35,750 00	42,260 47	50,670 47
Cash items	30,261 69	26,970 85	13,126 01	64,857 06	56,225 85
Clearing-house exch'gs					
National bank notes	38,406 60	35,944 00	39,683 00	50,980 00	62,200 00
Fractional currency	6,180 92	6,325 55	7,530 78	7,881 06	9,834 75
Specie	32,515 62	23,932 18	45,088 99	54,359 77	93,458 16
Legal tender notes	168,668 00	172,275 00	173,283 00	185,150 00	239,191 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	2,322,235 20	2,198,510 45	2,256,587 14	2,776,633 40	3,513,410 82

NEW MEXICO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	$125,865 22	$154,375 07	$165,908 00	$166,710 81	$179,301 99
Bonds for circulation	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds					
Due from red'g agents	9,542 38	26,845 40	4,828 57	3,922 42	18,928 91
Due from nat'l banks	7,450 00	1,426 88	4,600 99	3,078 25	1,000 00
Due from State banks	35,596 95	3,420 67	9,588 74	1,100 94	1,282 95
Real estate, &c	733 88	733 88	733 88	733 88	685 50
Current expenses	1,600 24	172 53	1,237 42	2,479 49	1,042 48
Premiums paid	15,000 00	15,000 00	15,000 00	15,000 00	15,000 00
Cash items	2,437 87	961 35	782 07	1,065 57	405 24
Clearing-house exch'gs					
National bank notes	1,435 00	455 00	635 00	159 00	1,247 00
Fractional currency	169 20	236 81	8 85	14 15	126 55
Specie	9 00	84 30	47 00	246 00	1,371 17
Legal tender notes	17,954 00	19,362 00	10,856 00	19,928 00	18,622 00
Three per cent. cert'fs					
U. S. cert'fs of deposit					
Total	367,793 74	373,073 89	364,226 52	364,438 51	389,013 79

by States and cities of redemption—Continued.

UTAH.

Liabilities.	DECEMBER 16.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.
	1 bank.	1 bank.	2 banks.	2 banks.	2 banks.
Capital stock	$100,000 00	$150,000 00	$250,000 00	$250,000 00	$250,000 00
Surplus fund	128,800 25	86,435 81	83,732 06	77,016 86	76,929 14
Undivided profits	1,506 15	2,778 16	5,708 51	4,736 83	7,130 89
Nat'l bank circulation	133,419 00	131,868 00	197,788 00	224,770 00	225,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	370,852 28	252,667 87	417,236 96	603,923 11	490,152 00
U. S. deposits		906 64	13,290 69	32,996 53	50,883 97
Dep'ts U. S. dis. officers					45,865 61
Due to national banks			1,195 53	912 09	7,330 19
Due to State banks	5,574 47	707 14	11,853 86	41,183 08	31,662 42
Notes re-discounted					
Bills payable					
Total	740,152 15	625,363 62	980,835 54	1,235,538 50	1,184,954 22

COLORADO.

	4 banks.	4 banks.	4 banks.	5 banks.	6 banks.
Capital stock	$400,000 00	$400,000 00	$400,000 00	$500,000 00	$575,000 00
Surplus fund	72,500 00	75,500 00	75,500 00	75,500 00	82,500 00
Undivided profits	93,720 90	58,699 58	86,167 17	110,080 46	146,186 03
Nat'l bank circulation	360,000 00	360,000 00	360,000 00	360,000 00	476,300 00
State bank circulation					
Dividends unpaid					
Individual deposits	1,170,827 69	1,159,890 71	1,187,448 61	1,525,540 54	2,018,622 23
U. S. deposits	66,985 36	41,075 65	53,566 62	57,664 85	47,702 93
Dep'ts U. S. dis. officers	19,576 33	20,543 96	25,817 15	24,696 62	38,937 66
Due to national banks	20,289 64	23,191 42	19,288 20	52,576 58	48,517 60
Due to State banks	127,335 28	56,609 13	48,799 39	70,574 35	79,644 37
Notes re-discounted					
Bills payable					
Total	2,322,235 20	2,198,510 45	2,256,587 14	2,776,633 40	3,513,410 82

NEW MEXICO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock	$150,000 00	$150,000 00	$150,000 00	$150,000 00	$150,000 00
Surplus fund	1,489 35	2,696 46	2,696 46	2,696 46	5,254 77
Undivided profits	7,804 00	4,776 39	8,824 67	11,970 09	7,373 50
Nat'l bank circulation	135,000 00	133,900 00	132,800 00	134,400 00	135,000 00
State bank circulation					
Dividends unpaid					
Individual deposits	73,500 39	81,701 04	69,905 39	65,371 96	90,906 89
U. S. deposits					
Dep'ts U. S dis. officers					
Due to national banks					
Due to State banks					478 63
Notes re-discounted					
Bills payable					
Total	367,793 74	373,073 89	364,226 52	364,438 51	389,013 79

REPORTS OF THE CONDITION

OF THE

NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 3, 1872.

H. Ex. 3——1

REPORTS OF THE CONDITION

OF THE

NATIONAL BANKING ASSOCIATIONS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 3, 1872.

MAINE.

First National Bank, Auburn.

J. H. ROAK, *President.* No. 154. WM. LIBBY, *Cashier.*

Resources		Liabilities.	
Loans and discounts	$205,705 51	Capital stock	$130,000 00
Overdrafts	21 64		
U. S. bonds to secure circulation	137,500 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	9,751 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,000 00
		State bank notes outstanding	
Due from redeeming agents	16,804 32		
Due from other national banks	205 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	116,235 54
Current expenses	1,621 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,217 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,354 00	Due to State banks and bankers	
Fractional currency	231 51		
Specie	325 09	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	402,987 26	Total	402,987 26

First National Bank, Augusta.

GEO. W. STANLEY, *President.* No. 367. I. BOOTHBY, *Cashier.*

Loans and discounts	$291,529 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	11,397 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,140 00
		State bank notes outstanding	
Due from redeeming agents	30,138 27		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	357 69		
Real estate, furniture, and fixtures	1,044 73	Individual deposits	63,216 07
Current expenses	2,586 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,589 19		
Exchanges for clearing house		Due to national banks	5,023 12
Bills of other national banks	7,690 00	Due to State banks and bankers	
Fractional currency	1,350 00		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	612,776 77	Total	612,776 77

MAINE.

Freeman's National Bank, Augusta.

W. F. HALLETT, *President.* No. 406. J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,574 42	Capital stock	$100,000 00
Overdrafts	60 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,547 67
U. S. bonds to secure deposits		Undivided profits	4,429 50
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,354 00
		State bank notes outstanding	
Due from redeeming agents	11,417 27		
Due from other national banks	160 81	Dividends unpaid	359 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	40,144 52
Current expenses	625 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	437 92		
Exchanges for clearing house		Due to national banks	3,651 52
Bills of other national banks	1,432 00	Due to State banks and bankers	
Fractional currency	138 00		
Specie	90 00	Notes and bills re-discounted	
Legal tender notes	14,400 00	Bills payable	
Three per cent. certificates			
Total	263,486 21	Total	263,486 21

Granite National Bank, Augusta.

B. H. CUSHMAN, *President.* No. 498. WM. T. JOHNSON, *Cashier.*

Loans and discounts	$203,354 43	Capital stock	$100,000 00
Overdrafts	586 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,837 93
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,755 00
		State bank notes outstanding	2,121 00
Due from redeeming agents	17,661 25		
Due from other national banks		Dividends unpaid	24 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,500 00	Individual deposits	115,113 25
Current expenses		U. S. deposits	6,615 05
Premiums paid		Deposits of U. S. disbursing officers	40,925 89
Checks and other cash items	191 68		
Exchanges for clearing house		Due to national banks	68 98
Bills of other national banks	992 00	Due to State banks and bankers	
Fractional currency	175 01		
Specie		Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	413,461 10	Total	413,461 10

First National Bank, Bangor.

GEO. STETSON, *President.* No. 112. ELIAS MERRILL, *Cashier.*

Loans and discounts	$558,150 28	Capital stock	$300,000 00
Overdrafts	6,719 02		
U. S. bonds to secure circulation	303,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	91,726 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	264,810 00
		State bank notes outstanding	
Due from redeeming agents	24,202 38		
Due from other national banks	1,042 21	Dividends unpaid	500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	218,733 32
Current expenses	1,888 91	U. S. deposits	42,362 01
Premiums paid		Deposits of U. S. disbursing officers	15,703 68
Checks and other cash items	46,806 92		
Exchanges for clearing house		Due to national banks	26,406 29
Bills of other national banks	1,621 00	Due to State banks and bankers	1,661 40
Fractional currency	472 19		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	1,061,902 91	Total	1,061,902 91

MAINE.

Second National Bank, Bangor.

G. K. JEWETT, *President.* No. 306. WM S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,412 88	Capital stock	$150,000 00
Overdrafts	860 66		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	105,269 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,533 33	National bank notes outstanding	133,200 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	6,600 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	180,927 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	59,658 36		
Exchanges for clearing house		Due to national banks	70,198 89
Bills of other national banks	3,161 00	Due to State banks and bankers	
Fractional currency	569 51		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	696,195 68	Total	696,195 68

Kenduskeag National Bank, Bangor.

G. W. PICKERING, *President.* No. 518. T. S. DODD, *Cashier.*

Loans and discounts	$249,407 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,400 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,683 00
		State bank notes outstanding	
Due from redeeming agents	17,869 89		
Due from other national banks		Dividends unpaid	5,010 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,395 00	Individual deposits	209,047 99
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,345 32		
Exchanges for clearing house		Due to national banks	6,760 27
Bills of other national banks	16,971 00	Due to State banks and bankers	
Fractional currency	412 58		
Specie		Notes and bills re-discounted	
Legal tender notes	42,500 00	Bills payable	
Three per cent. certificates			
Total	417,901 68	Total	417,901 68

Traders' National Bank, Bangor.

WALTER BROWN, *President.* No. 1095. EBENEZER TRASK, *Cashier.*

Loans and discounts	$141,869 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	27,451 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	88,672 00
		State bank notes outstanding	
Due from redeeming agents	28,860 08		
Due from other national banks		Dividends unpaid	5,415 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,289 60	Individual deposits	75,203 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,986 48		
Exchanges for clearing house		Due to national banks	2,455 82
Bills of other national banks	6,408 00	Due to State banks and bankers	
Fractional currency	183 33		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	310,197 04	Total	310,197 04

MAINE.

Merchants' National Bank, Bangor.

S. H. BLAKE, *President.* No. 1437. M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,939 06	Capital stock	$100,000 00
Overdrafts	197 94		
U. S. bonds to secure circulation	102,450 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	86,324 40
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	14,543 84	National bank notes outstanding	89,836 00
		State bank notes outstanding	1,479 00
Due from redeeming agents	42,878 33		
Due from other national banks		Dividends unpaid	2,175 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,210 17	Individual deposits	294,758 38
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	63,704 26		
Exchanges for clearing house		Due to national banks	6,254 17
Bills of other national banks	9,565 00	Due to State banks and bankers	
Fractional currency	838 35		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	600,826 95	Total	600,826 95

Farmers' National Bank, Bangor.

JAMES DUNNING, *President.* No. 1687. J. SWETT ROWE, *Cashier.*

Loans and discounts	$161,783 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	33,500 00	Surplus fund	4,150 34
U. S. bonds to secure deposits		Undivided profits	20,819 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	29,905 00
		State bank notes outstanding	2,023 00
Due from redeeming agents	11,281 21		
Due from other national banks		Dividends unpaid	3,135 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	65,130 85
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,320 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,142 00	Due to State banks and bankers	
Fractional currency	136 41		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	225,163 88	Total	225,163 88

First National Bank, Bath.

OLIVER MOSES, *President.* No. 61. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$252,443 39	Capital stock	$200,000 00
Overdrafts	8,758 04		
U. S. bonds to secure circulation	200,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	10,588 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,000 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	46,111 12		
Due from other national banks	1,104 18	Dividends unpaid	280 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	128,732 39
Current expenses	2,357 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing house		Due to national banks	6 66
Bills of other national banks	761 00	Due to State banks and bankers	
Fractional currency	22 51		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	561,607 95	Total	561,607 95

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,787 51	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	26,805 46
U. S. bonds to secure deposits		Undivided profits	11,118 77
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	24,550 00	National bank notes outstanding	110,645 00
		State bank notes outstanding	
Due from redeeming agents	27,868 81		
Due from other national banks	346 19	Dividends unpaid	1,223 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	61,198 78
Current expenses	1,880 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	169 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,072 00	Due to State banks and bankers	
Fractional currency	252 12		
Specie		Notes and bills re-discounted	
Legal tender notes	10,065 00	Bills payable	
Three per cent. certificates			
Total	335,991 01	Total	335,991 01

Lincoln National Bank, Bath.

JAS. F. PATTEN, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$105,862 12	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,154 71
U. S. bonds to secure deposits		Undivided profits	1,131 45
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	14,850 00	National bank notes outstanding	177,099 00
		State bank notes outstanding	
Due from redeeming agents	123,554 55		
Due from other national banks		Dividends unpaid	9,555 00
Due from State banks and bankers	407 74		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	116,729 51
Current expenses	4 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	814,56
Bills of other national banks	3,772 00	Due to State banks and bankers	
Fractional currency	222 14		
Specie	811 60	Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	538,484 23	Total	538,484 23

Marine National Bank, Bath.

B. C. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$107,506 97	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	94,500 00	Surplus fund	11,100 00
U. S. bonds to secure deposits		Undivided profits	2,176 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	79,200 00
		State bank notes outstanding	
Due from redeeming agents	9,827 94		
Due from other national banks		Dividends unpaid	2,030 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	35,369 73
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	694 79		
Exchanges for clearing house		Due to national banks	2,097 81
Bills of other national banks		Due to State banks and bankers	
Fractional currency	2 38		
Specie	173 49	Notes and bills re-discounted	
Legal tender notes	8,768 00	Bills payable	
Three per cent. certificates			
Total	231,973 57	Total	231,973 57

MAINE.

Sagadahock National Bank, Bath.

W. V. MOSES, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,714 55	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,018 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,840 00
Due from redeeming agents	22,652 39	State bank notes outstanding	
Due from other national banks		Dividends unpaid	1,350 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	54,677 90
Current expenses	624 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	355 74
Bills of other national banks	1,248 00	Due to State banks and bankers	
Fractional currency	2 10		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	272,241 99	Total	272,241 99

Belfast National Bank, Belfast.

JAS. P. WHITE, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$156,703 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,070 62
U. S. bonds to secure deposits		Undivided profits	4,666 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,000 00
Due from redeeming agents	39,586 90	State bank notes outstanding	
Due from other national banks		Dividends unpaid	282 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	53,138 67
Current expenses	309 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,912 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,645 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	370,157 61	Total	370,157 61

First National Bank Biddeford.

THOS. H. COLE, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$127,004 80	Capital stock	$100,000 00
Overdrafts	71 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,196 57
U. S. bonds to secure deposits		Undivided profits	13,429 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,250 00
Due from redeeming agents	14,788 03	State bank notes outstanding	
Due from other national banks	2,794 87	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,040 00	Individual deposits	61,905 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	788 98		
Exchanges for clearing house		Due to national banks	1,593 11
Bills of other national banks	2,772 00	Due to State banks and bankers	
Fractional currency	13 88		
Specie		Notes and bills re-discounted	
Legal tender notes	16,100 00	Bills payable	
Three per cent. certificates			
Total	267,374 55	Total	267,374 55

MAINE.

Biddeford National Bank, Biddeford.

WM. P. HAINES, *President.* No. 1575. R. M. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,369 99	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	124,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	13,351 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,715 00
		State bank notes outstanding	
Due from redeeming agents	17,741 96		
Due from other national banks	5,681 12	Dividends unpaid	436 65
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	38,336 64
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	70 80		
Exchanges for clearing house		Due to national banks	2,790 27
Bills of other national banks	6,040 00	Due to State banks and bankers	
Fractional currency	70 13		
Specie	2,400 00	Notes and bills re-discounted	
Legal tender notes	8,250 00	Bills payable	
Three per cent. certificates			
Total	342,624 00	Total	342,624 00

National Village Bank, Bowdoinham.

R. P. CARR, *President.* No. 944. H. Q. SAMPSON, *Cashier.*

Loans and discounts	$40,752 95	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,617 40
U. S. bonds to secure deposits		Undivided profits	21 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,200 00	National bank notes outstanding	43,640 00
		State bank notes outstanding	
Due from redeeming agents	3,485 96		
Due from other national banks		Dividends unpaid	1,428 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	400 00	Individual deposits	8,671 99
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,019 00	Due to State banks and bankers	
Fractional currency	73		
Specie		Notes and bills re-discounted	
Legal tender notes	5,500 00	Bills payable	
Three per cent. certificates			
Total	107,378 64	Total	107,378 64

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$40,990 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	27,717 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	105,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	33,427 93		
Due from other national banks		Dividends unpaid	556 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	59,742 53
Current expenses	747 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,545 95		
Exchanges for clearing house		Due to national banks	108 32
Bills of other national banks	4,388 00	Due to State banks and bankers	
Fractional currency	24 80		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	298,124 33	Total	298,124 33

MAINE.

Union National Bank, Brunswick.

ADAM LEMONT, *President.* No. 1118. H. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,279 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,656 90
U. S. bonds to secure deposits		Undivided profits	8,765 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,977 50
		State bank notes outstanding	
Due from redeeming agents	10,286 51		
Due from other national banks		Dividends unpaid	702 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,242 87	Individual deposits	29,235 96
Current expenses		U. S. deposits	
Premiums paid	2,674 83	Deposits of U. S. disbursing officers	
Checks and other cash items	653 04		
Bills of other national banks	2,773 00	Due to national banks	1,844 22
Fractional currency	58 17	Due to State banks and bankers	
Specie			
Legal tender notes	7,800 00	Notes and bills re-discounted	
Three per cent. certificates		Bills payable	
Suspense account	6,414 32		
Total	238,182 16	Total	238,182 16

Pejepscot National Bank, Brunswick.

WM. S. SKOLFIELD, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$21,341 33	Capital stock	$50,000 00
Overdrafts	30 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	33,675 78
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	5,950 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	4,784 85		
Due from other national banks	75 61	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,200 00	Individual deposits	10,955 70
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	160 71		
Bills of other national banks	613 00	Due to national banks	
Fractional currency	20 44	Due to State banks and bankers	
Specie	170 00		
Legal tender notes	7,400 00	Notes and bills re-discounted	
Three per cent. certificates		Bills payable	
Defalcation of late cashier	51,185 54		
Total	146,631 48	Total	146,631 48

Bucksport National Bank, Bucksport.

T. C. WOODMAN, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$126,398 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,644 53
U. S. bonds to secure deposits		Undivided profits	2,891 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,622 00
		State bank notes outstanding	
Due from redeeming agents	17,127 31		
Due from other national banks		Dividends unpaid	130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	47,413 91
Current expenses	499 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,109 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,301 00	Due to State banks and bankers	
Fractional currency	300 00		
Specie	130 06	Notes and bills re-discounted	
Legal tender notes	10,837 00	Bills payable	
Three per cent. certificates			
Total	262,702 31	Total	262,702 31

MAINE.

Calais National Bank, Calais.

JOS. A. LEE, *President.* No. 1425. FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,434 70	Capital stock	$100,000 00
Overdrafts	4,204 12		
U. S. bonds to secure circulation	70,000 00	Surplus fund	8,294 71
U S bonds to secure deposits		Undivided profits	22,586 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,990 00
		State bank notes outstanding	1,153 00
Due from redeeming agents			
Due from other national banks	1,971 34	Dividends unpaid	158 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	78,342 44
Current expenses	511 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,181 61		
Exchanges for clearing house		Due to national banks	24,487 54
Bills of other national banks	3,088 00	Due to State banks and bankers	24,532 37
Fractional currency	48 90		
Specie	79 00	Notes and bills re-discounted	
Legal tender notes	28,025 00	Bills payable	
Three per cent. certificates			
Total	322,544 21	Total	322,544 21

First National Bank, Damariscotta.

EDWIN FLYE, *President.* No. 446. G. E. HITCHCOCK, *Cashier.*

Loans and discounts	$34,439 56	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	1,425 62
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	42,900 00
		State bank notes outstanding	
Due from redeeming agents	6,423 49		
Due from other national banks		Dividends unpaid	335 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	11,907 99
Current expenses	441 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	462 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,310 00	Due to State banks and bankers	129 31
Fractional currency	20 45		
Specie		Notes and bills re-discounted	
Legal tender notes	5,100 00	Bills payable	
Three per cent. certificates			
Total	116,197 92	Total	116,197 92

Frontier National Bank, Eastport.

O. S. LIVERMORE, *President.* No. 1495. E. J. NOYES, *Cashier.*

Loans and discounts	$69,737 75	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	60,300 00	Surplus fund	12,380 93
U. S. bonds to secure deposits		Undivided profits	4,583 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,100 00	National bank notes outstanding	53,920 00
		State bank notes outstanding	1,722 00
Due from redeeming agents	31,620 37		
Due from other national banks	149 99	Dividends unpaid	43 88
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,815 35	Individual deposits	72,621 42
Current expenses	482 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	444 67
Bills of other national banks	3,800 00	Due to State banks and bankers	2,043 59
Fractional currency	254 46		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	222,759 93	Total	222,759 93

MAINE.

Sandy River National Bank, Farmington.

F. G. BUTLER, *President.* No. 901. T. F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,807 65	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,953 50
U. S. bonds to secure deposits		Undivided profits	5,026 90
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,900 00	National bank notes outstanding	66,500 00
		State bank notes outstanding	1,065 00
Due from redeeming agents	8,487 16		
Due from other national banks		Dividends unpaid	425 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,686 96	Individual deposits	23,680 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,462 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,233 00	Due to State banks and bankers	
Fractional currency	38 55		
Specie		Notes and bills re-discounted	
Legal tender notes	7,935 00	Bills payable	
Three per cent. certificates			
Total	187,650 53	Total	187,650 53

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.* No. 740. S. BOWMAN, *Cashier.*

Loans and discounts	$140,207 73	Capital stock	$100,000 00
Overdrafts	1,426 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,112 00
U. S. bonds to secure deposits		Undivided profits	15,851 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,851 00
		State bank notes outstanding	
Due from redeeming agents	12,875 71		
Due from other national banks		Dividends unpaid	393 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	753 00	Individual deposits	47,728 02
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,368 63		
Exchanges for clearing house		Due to national banks	6,464 46
Bills of other national banks	43 00	Due to State banks and bankers	
Fractional currency	32 45		
Specie	1 00	Notes and bills re-discounted	
Legal tender notes	11,692 00	Bills payable	
Three per cent. certificates			
Total	268,399 62	Total	268,399 62

Cobbossee National Bank, Gardiner.

STEPHEN YOUNG, *President.* No. 939. JOSEPH ADAMS, *Cashier.*

Loans and discounts	$97,477 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	19,113 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	87,949 00
		State bank notes outstanding	
Due from redeeming agents	19,968 48		
Due from other national banks	256 52	Dividends unpaid	280 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,873 00	Individual deposits	22,380 47
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	310 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,099 00	Due to State banks and bankers	
Fractional currency	507 70		
Specie	540 00	Notes and bills re-discounted	
Legal tender notes	11,090 00	Bills payable	
Three per cent. certificates			
Total	241,723 06	Total	241,723 06

MAINE.

Gardiner National Bank, Gardiner.

JOS. BRADSTREET, *President.* No. 1174. GEO. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,580 01	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,716 03
U. S. bonds to secure deposits		Undivided profits	16,529 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,792 32	National bank notes outstanding	43,950 00
		State bank notes outstanding	
Due from redeeming agents	10,141 48		
Due from other national banks	677 78	Dividends unpaid	2,440 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,752 04	Individual deposits	39,773 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,833 56		
Exchanges for clearing house		Due to national banks	556 77
Bills of other national banks		Due to State banks and bankers	
Fractional currency	8 15		
Specie	624 00	Notes and bills re-discounted	
Legal tender notes	5,557 00	Bills payable	
Three per cent. certificates			
Total	158,966 34	Total	158,966 34

Northern National Bank, Hallowell.

SIMON PAGE, *President.* No. 532. JUSTIN E. SMITH, *Cashier.*

Loans and discounts	$142,005 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	22,971 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	88,885 00
		State bank notes outstanding	1,006 00
Due from redeeming agents	16,205 41		
Due from other national banks		Dividends unpaid	2,214 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	51,115 40
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	476 79		
Exchanges for clearing house		Due to national banks	160 81
Bills of other national banks	679 00	Due to State banks and bankers	
Fractional currency	61 74		
Specie	77 23	Notes and bills re-discounted	
Legal tender notes	10,847 00	Bills payable	
Three per cent. certificates			
Total	281,352 71	Total	281,352 71

American National Bank, Hallowell.

P. F. SANBORN, *President.* No. 624. A. D. KNIGHT, *Cashier.*

Loans and discounts	$43,399 09	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	2,631 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	44,585 00
		State bank notes outstanding	
Due from redeeming agents	7,928 92		
Due from other national banks		Dividends unpaid	60 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	9,843 70
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	762 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,594 00	Due to State banks and bankers	
Fractional currency	15 72		
Specie		Notes and bills re-discounted	
Legal tender notes	3,420 00	Bills payable	
Three per cent. certificates			
Total	113,120 48	Total	113,120 48

MAINE.

Ocean National Bank, Kennebunk.

JOSEPH TITCOMB, *President.* No. 1254. C. LITTLEFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,803 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	15,360 00
U. S. bonds to secure deposits		Undivided profits	4,834 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,233 00
		State bank notes outstanding	1,117 00
Due from redeeming agents	9,479 00		
Due from other national banks		Dividends unpaid	130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,947 81	Individual deposits	19,183 23
Current expenses	320 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,070 00	Due to State banks and bankers	
Fractional currency	36 52		
Specie	200 40	Notes and bills re-discounted	
Legal tender notes	9,700 00	Bills payable	
Three per cent. certificates			
Total	224,858 21	Total	224,858 21

First National Bank, Lewiston.

E. F. PACKARD, *President.* No. 330. AI BROOKS, *Cashier.*

Loans and discounts	$475,465 75	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	22,912 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	358,750 00
		State bank notes outstanding	
Due from redeeming agents	55,707 72		
Due from other national banks		Dividends unpaid	174 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	147,361 61
Current expenses	1,568 03	U. S. deposits	32,265 84
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,943 89		
Exchanges for clearing house		Due to national banks	7,345 62
Bills of other national banks	17,245 00	Due to State banks and bankers	
Fractional currency	5,879 05		
Specie		Notes and bills re-discounted	
Legal tender notes	41,000 00	Bills payable	
Three per cent. certificates			
Total	1,068 809 44	Total	1,068,809 44

New Castle, National Bank, New Castle.

JOS. HAINES, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Loans and discounts	$39,483 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	13,212 35
U. S. bonds and securities on hand	6,350 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	43,725 00
		State bank notes outstanding	
Due from redeeming agents	23,433 96		
Due from other national banks	41 46	Dividends unpaid	98 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,725 00	Individual deposits	27,885 78
Current expenses	58 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,681 00	Due to State banks and bankers	
Fractional currency	22 76		
Specie	125 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	142,921 88	Total	142,921 88

MAINE.

North Berwick National Bank, North Berwick.

WILLIAM HILL, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,306 41	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,372 91
U. S. bonds to secure deposits		Undivided profits	2,791 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	321 00
Due from redeeming agents	5,436 99		
Due from other national banks		Dividends unpaid	90 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,400 00	Individual deposits	14,968 92
Current expenses	43 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	467 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,372 00	Due to State banks and bankers	
Fractional currency	17 42		
Specie		Notes and bills re-discounted	
Legal tender notes	6,500 00	Bills payable	
Three per cent. certificates			
Total	114,543 84	Total	114,543 84

Norway National Bank, Norway.

SUMNER BURNHAM, *President.* No. 1956. A. E. DENISON, *Cashier.*

Loans and discounts	$70,970 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,139 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,263 84		
Due from other national banks	924 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,867 74	Individual deposits	16,218 07
Current expenses	1,527 92	U. S. deposits	
Premiums paid	16,290 15	Deposits of U. S. disbursing officers	
Checks and other cash items	105 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,730 00	Due to State banks and bankers	1,086 90
Fractional currency	164 99		
Specie		Notes and bills re-discounted	
Legal tender notes	9,600 00	Bills payable	
Three per cent. certificates			
Total	211,444 33	Total	211,444 33

Orono National Bank, Orono.

EBEN. WEBSTER, *President.* No. 1134. E. P. BUTLER, *Cashier.*

Loans and discounts	$87,932 00	Capital stock	$50,000 00
Overdrafts	485 97		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,094 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,245 00
		State bank notes outstanding	
Due from redeeming agents	3,093 58		
Due from other national banks	3,365 67	Dividends unpaid	420 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,674 34	Individual deposits	67,762 83
Current expenses	504 78	U. S. deposits	
Premiums paid	20 78	Deposits of U. S. disbursing officers	
Checks and other cash items	5,109 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,570 00	Due to State banks and bankers	
Fractional currency	265 45		
Specie		Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	172,522 28	Total	172,522 28

MAINE.

First National Bank, Portland.

H. J. LIBBY, *President.* No. 221. W. E. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,193,198 49	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	678,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	53,184 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,907 33	National bank notes outstanding	601,000 00
		State bank notes outstanding	
Due from redeeming agents	1,500 00		
Due from other national banks	68,457 75	Dividends unpaid	1,658 12
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	530,442 62
Current expenses	4,238 77	U. S. deposits	37,475 37
Premiums paid	16,299 00	Deposits of U. S. disbursing officers	100,591 39
Checks and other cash items	37,999 53		
Exchanges for clearing house		Due to national banks	120,735 74
Bills of other national banks	14,057 00	Due to State banks and bankers	
Fractional currency	997 76		
Specie	892 23	Notes and bills re-discounted	
Legal tender notes	159,540 00	Bills payable	
Three per cent. certificates			
Total	2,405,087 86	Total	2,405,087 86

Canal National Bank, Portland.

WM. W. THOMAS, *President.* No. 941. B. C. SOMERBY, *Cashier.*

Loans and discounts	$1,015,648 41	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	149,119 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	479,550 00
		State bank notes outstanding	9,463 00
Due from redeeming agents	73,875 55		
Due from other national banks	8,823 66	Dividends unpaid	550 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	30,000 00	Individual deposits	443,399 61
Current expenses	5,001 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38,089 16		
Exchanges for clearing house		Due to national banks	11,556 31
Bills of other national banks	25,000 00	Due to State banks and bankers	
Fractional currency	2,500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	1,813,638 68	Total	1,813,638 68

Merchants' National Bank, Portland.

RENSELLAER CRAM, *President.* No. 1023. CHAS. PAYSON, *Cashier.*

Loans and discounts	$540,999 39	Capital stock	$300,000 00
Overdrafts	1,552 44		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	67,015 50
U. S. bonds and securities on hand	12,700 00		
Other stocks, bonds, and mortgages	21,463 02	National bank notes outstanding	269,200 00
		State bank notes outstanding	4,546 00
Due from redeeming agents	82,305 07		
Due from other national banks	769 08	Dividends unpaid	1,330 26
Due from State banks and bankers			
Real estate, furniture, and fixtures	21,280 22	Individual deposits	332,941 55
Current expenses	2,656 18	U. S. deposits	16,569 01
Premiums paid		Deposits of U. S. disbursing officers	27,271 02
Checks and other cash items	16,726 99		
Exchanges for clearing house		Due to national banks	6,774 02
Bills of other national banks	13,306 00	Due to State banks and bankers	80 97
Fractional currency	2,717 62		
Specie		Notes and bills re-discounted	76,747 68
Legal tender notes	46,000 00	Bills payable	
Three per cent. certificates			
Total	1,162,476 01	Total	1,162,476 01

MAINE.

Casco National Bank, Portland.

SAML. E. SPRING, *President.* No. 1060. WM. A. WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,143,505 48	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	146,718 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,741 00	National bank notes outstanding	479,400 00
		State bank notes outstanding	
Due from redeeming agents	122,118 69		
Due from other national banks	14,491 35	Dividends unpaid	2,850 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	430,324 25
Current expenses	3,394 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39,410 02		
Exchanges for clearing house		Due to national banks	15,205 31
Bills of other national banks	12,646 00	Due to State banks and bankers	407 17
Fractional currency	832 17		
Specie	5,766 18	Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	
Three per cent. certificates			
Total	2,034,905 50	Total	2,034,905 50

National Traders' Bank, Portland.

A. K. SHURTLEFF, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Loans and discounts	$425,280 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	37,890 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,200 00
		State bank notes outstanding	
Due from redeeming agents	35,966 63		
Due from other national banks	1,916 46	Dividends unpaid	1,041 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	175,309 16
Current expenses	3,523 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,432 21		
Exchanges for clearing house		Due to national banks	779 96
Bills of other national banks	1,866 00	Due to State banks and bankers	
Fractional currency	1,120 57		
Specie		Notes and bills re-discounted	
Legal tender notes	33,115 00	Bills payable	
Three per cent. certificates			
Total	763,221 04	Total	763,221 04

Cumberland National Bank, Portland.

W. F. MILLIKEN, *President.* No. 1511. SAML. SMALL, *Cashier.*

Loans and discounts	$390,010 85	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	48,491 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	3,046 00
Due from redeeming agents	14,386 29		
Due from other national banks		Dividends unpaid	1,001 79
Due from State banks and bankers			
Real estate, furniture, and fixtures	200 00	Individual deposits	114,212 35
Current expenses	1,749 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,095 40		
Exchanges for clearing house		Due to national banks	1,641 09
Bills of other national banks	5,605 00	Due to State banks and bankers	
Fractional currency	695 07		
Specie		Notes and bills re-discounted	
Legal tender notes	22,650 00	Bills payable	
Three per cent. certificates			
Total	648,392 25	Total	648,392 25

MAINE.

First National Bank, Richmond.

LEVI MUSTARD, *President.* No. 662. JAMES CARNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,798 36	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,100 00
U. S. bonds to secure deposits		Undivided profits	1,972 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,140 00
		State bank notes outstanding	
Due from redeeming agents	3,544 63		
Due from other national banks		Dividends unpaid	375 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,097 00	Individual deposits	7,496 33
Current expenses	7 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	192 00	Due to State banks and bankers	
Fractional currency	458 75		
Specie		Notes and bills re-discounted	
Legal tender notes	6,985 00	Bills payable	
Three per cent. certificates			
Total	109,083 39	Total	109,083 39

Richmond National Bank, Richmond.

JAMES M. HAGAR, *President.* No. 909. WM. H. STUART, *Cashier.*

Loans and discounts	$109,254 54	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	2,394 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	105,444 00
		State bank notes outstanding	
Due from redeeming agents	12,515 68		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Individual deposits	23,461 72
Current expenses	1,000 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	151 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,581 00	Due to State banks and bankers	
Fractional currency	97 86		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	263,300 63	Total	263,300 63

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.* No. 1446. WM. H. TITCOMB, *Cashier.*

Loans and discounts	$235,698 79	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	8,225 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,065 60	National bank notes outstanding	134,115 00
		State bank notes outstanding	1,696 60
Due from redeeming agents	51,499 45		
Due from other national banks	368 46	Dividends unpaid	2,214 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	165,910 58
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,658 30		
Exchanges for clearing house		Due to national banks	660 80
Bills of other national banks	6,105 00	Due to State banks and bankers	15,821 61
Fractional currency	3,576 61		
Specie	1,671 59	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	508,643 80	Total	508,643 80

MAINE.

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. J. C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,693 02	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,742 36
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, aad mortgages	7,000 00	National bank notes outstanding	89,499 00
		State bank notes outstanding	
Due from redeeming agents	58,309 30		
Due from other national banks		Dividends unpaid	784 68
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,686 84	Individual deposits	85,273 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	400 25		
Exchanges for clearing house		Due to national banks	2,449 53
Bills of other national banks	3,344 00	Due to State banks and bankers	
Fractional currency	15 90		
Specie		Notes and bills re-discounted	
Legal tender notes	11,250 00	Bills payable	
Three per cent. certificates			
Total	307,749 31	Total	307,749 31

Saco National Bank, Saco.

R. JORDON, *President.* No. 1535. T. SCAMMAN, *Cashier.*

Loans and discounts	$107,738 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	2,885 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,319 00
		State bank notes outstanding	
Due from redeeming agents	19,592 80		
Due from other national banks		Dividends unpaid	5,270 40
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	32,942 85
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	309 02		
Exchanges for clearing house		Due to national banks	1,926 57
Bills of other national banks	837 00	Due to State banks and bankers	
Fractional currency	29 97		
Specie	336 88	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	240,344 46	Total	240,344 46

First National Bank, Skowhegan.

ABNER COBURN, *President.* No. 239. GEO. N. PAGE, *Cashier.*

Loans and discounts	$189,892 87	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	8,521 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,450 00
		State bank notes outstanding	
Due from redeeming agents	14,637 79		
Due from other national banks		Dividends unpaid	120 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,600 00	Individual deposits	56,423 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,907 40		
Exchanges for clearing house		Due to national banks	177 69
Bills of other national banks	6,280 00	Due to State banks and bankers	
Fractional currency	475 00		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	382,693 06	Total	382,693 06

MAINE.

Second National Bank, Skowhegan.

SAML. PARKER, *President.* No. 298. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,427 14	Capital stock	$125,000 00
Overdrafts	145 38		
U. S. bonds to secure circulation	125,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Undivided profits	2,999 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	109,249 00
		State bank notes outstanding	
Due from redeeming agents	10,087 38		
Due from other national banks		Dividends unpaid	670 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	25,627 34
Current expenses		U. S. deposits	
Premiums paid	2,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	985 49		
Exchanges for clearing house		Due to national banks	34 56
Bills of other national banks	2,742 00	Due to State banks and bankers	
Fractional currency	193 01		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	288,080 40	Total	288,080 40

South Berwick National Bank, South Berwick.

J. H. BURLEIGH, *President.* No. 959. J. F. WALKER, *Cashier.*

Loans and discounts	$119,098 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	241 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,954 00
		State bank notes outstanding	
Due from redeeming agents	13,846 55		
Due from other national banks		Dividends unpaid	5,430 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	27,811 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	772 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	132 00	Due to State banks and bankers	
Fractional currency	17 24		
Specie		Notes and bills re-discounted	
Legal tender notes	7,571 00	Bills payable	
Three per cent. certificates			
Total	241,437 07	Total	241,437 07

Thomaston National Bank, Thomaston.

WM. SINGER, *President.* No. 890. OLIVER ROBINSON, *Cashier.*

Loans and discounts	$86,353 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,800 00
U. S. bonds to secure deposits		Undivided profits	12,322 43
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	87,056 00
		State bank notes outstanding	
Due from redeeming agents	25,841 95		
Due from other national banks	9,876 47	Dividends unpaid	1,360 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,550 00	Individual deposits	59,648 93
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,388 46		
Exchanges for clearing house		Due to national banks	572 77
Bills of other national banks	1,998 00	Due to State banks and bankers	
Fractional currency	751 32		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	271,760 13	Total	271,760 13

MAINE.

George's National Bank, Thomaston.

EDWARD O'BRIEN, *President.* No. 1142. J. C. LEVENSALER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,684 20	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,882 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,960 00
		State bank notes outstanding	
Due from redeeming agents	13,025 16		
Due from other national banks		Dividends unpaid	250 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,264 72	Individual deposits	42,660 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	255 44		
Exchanges for clearing house		Due to national banks	447 70
Bills of other national banks	705 00	Due to State banks and bankers	
Fractional currency	266 40		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	151,200 92	Total	151,200 92

Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.* No. 744. B. B. HASKELL, *Cashier.*

Loans and liabilities	$43,603 35	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,096 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,000 00	National bank notes outstanding	43,154 00
		State bank notes outstanding	
Due from redeeming agents	10,974 97		
Due from other national banks		Dividends unpaid	345 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	29,063 76
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	935 00	Due to State banks and bankers	
Fractional currency	2 07		
Specie	144 00	Notes and bills re-discounted	
Legal tender notes	4,530 00	Bills payable	
Three per cent. certificates			
Total	134,659 39	Total	134,659 39

Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.* No. 1108. GEO. ALLEN, *Cashier.*

Loans and discounts	$39,001 13	Capital stock	$50,000 00
Overdrafts	81 43		
U. S. bonds to secure circulation	50,000 00	Surplus fund	419 00
U. S. bonds to secure deposits		Undivided profits	2,934 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,186 00
		State bank notes outstanding	
Due from redeeming agents	33,723 62		
Due from other national banks	245 86	Dividends unpaid	215 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,328 66	Individual deposits	38,339 43
Current expenses		U. S deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,956 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	566 00	Due to State banks and bankers	
Fractional currency	40 00		
Specie	350 00	Notes and bills re-discounted	
Legal tender notes	4,800 00	Bills payable	
Three per cent. certificates			
Total	135,093 50	Total	135,093 50

MAINE.

Ticonic National Bank, Waterville.

S. HEATH, *President.* No. 762. A. A. PLAISTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,826 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Undivided profits	4,204 87
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,245 00
		State bank notes outstanding	
Due from redeeming agents	10,846 37		
Due from other national banks	225 59	Dividends unpaid	480 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	40,337 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,784 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,838 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	12,597 00	Bills payable	
Three per cent. certificates			
Total	248,967 44	Total	248,967 44

Waterville National Bank, Waterville.

D. L. MILLIKEN, *President.* No. 798. E. L. GETCHELL, *Cashier.*

Loans and discounts	$117,336 76	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	127,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	5,555 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,100 00	National bank notes outstanding	110,600 00
		State bank notes outstanding	
Due from redeeming agents	18,511 26		
Due from other national banks		Dividends unpaid	165 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,750 00	Individual deposits	17,054 95
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,069 61		
Exchanges for clearing house		Due to national banks	2,076 84
Bills of other national banks	637 00	Due to State banks and bankers	
Fractional currency	47 55		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	284,452 18	Total	284,452 18

People's National Bank, Waterville.

JNO. WEBBER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Loans and discounts	$168,881 24	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	7,037 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	134,434 00
		State bank notes outstanding	
Due from redeeming agents	14,566 88		
Due from other national banks	107 00	Dividends unpaid	340 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,800 00	Individual deposits	23,901 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,550 00	Due to State banks and bankers	
Fractional currency	7 26		
Specie		Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	349,712 38	Total	349,712 38

MAINE.

National Bank, Winthrop.

CHAS. M. BAILEY, *President.* No. 553. J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,352 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	30,302 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,960 00
		State bank notes outstanding	
Due from redeeming agents	24,785 51		
Due from other national banks		Dividends unpaid	180 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	31,626 42
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	828 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,604 00	Due to State banks and bankers	
Fractional currency	32 91		
Specie		Notes and bills re-discounted	
Legal tender notes	10,465 00	Bills payable	
Three per cent. certificates			
Total	269,069 16	Total	269,069 16

First National Bank, Wiscasset.

HENRY INGALLS, *President.* No. 1549. C. R. HARADEN, *Cashier.*

Loans and discounts	$87,379 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,481 06
U. S. bonds to secure deposits		Undivided profits	6,546 67
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	89,645 00
		State bank notes outstanding	
Due from redeeming agents	8,977 96		
Due from other national banks		Dividends unpaid	1,086 26
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,626 64	Individual deposits	22,391 16
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	153 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,241 00	Due to State banks and bankers	
Fractional currency	170 96		
Specie		Notes and bills re-discounted	
Legal tender notes	10,600 00	Bills payable	
Three per cent. certificates			
Total	230,150 15	Total	230,150 15

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

HOPE LATHROP, *President.* No. 537. GEO. OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,266 48	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	1,863 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,056 61		
Due from other national banks	809 45	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,250 00	Individual deposits	34,389 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	208 00	Due to State banks and bankers	
Fractional currency	82 58		
Specie		Notes and bills re-discounted	
Legal tender notes	7,600 00	Bills payable	
Three per cent. certificates			
Total	254,253 12	Total	254,253 12

Claremont National Bank, Claremont.

GEO. N. FARWELL, *President.* No. 596. JNO. L. FARWELL, *Cashier.*

Loans and discounts	$167,696 93	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	62 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,400 00	National bank notes outstanding	133,000 00
		State bank notes outstanding	1,727 00
Due from redeeming agents	36,100 36		
Due from other national banks	800 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	58,295 47
Current expenses	25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	953 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,830 00	Due to State banks and bankers	
Fractional currency	404 59		
Specie	3,500 00	Notes and bills re-discounted	
Legal tender notes	21,400 00	Bills payable	
Three per cent. certificates			
Total	393,085 35	Total	393,085 35

First National Bank, Concord.

GEO. A. PILLSBURY, *President.* No. 318. W. W. STORRS, *Cashier.*

Loans and discounts	$197,773 03	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	31,764 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,496 00
		State bank notes outstanding	
Due from redeeming agents	96,726 82		
Due from other national banks	14,478 22	Dividends unpaid	425 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	203,238 18
Current expenses	1,368 56	U. S. deposits	15,692 51
Premiums paid		Deposits of U. S. disbursing officers	16,843 54
Checks and other cash items	234 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,161 00	Due to State banks and bankers	
Fractional currency	367 55		
Specie		Notes and bills re-discounted	
Legal tender notes	22,350 00	Bills payable	
Three per cent. certificates			
Total	577,459 90	Total	577,459 90

NEW HAMPSHIRE.

National State Capital Bank, Concord.

J. V. BARRON, *President.* No. 758. H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,866 45	Capital stock	$200,000 00
Overdrafts	2,277 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,427 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,657 00
		State bank notes outstanding	
Due from redeeming agents	46,009 22		
Due from other national banks	12,646 19	Dividends unpaid	595 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,000 00	Individual deposits	87,960 98
Current expenses	728 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,592 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,528 00	Due to State banks and bankers	
Fractional currency	631 75		
Specie	360 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	529,640 58	Total	529,640 58

Derry National Bank, Derry.

JNO. W. NOYES, *President.* No. 499. DAVID CURRIER, *Cashier.*

Loans and discounts	$34,943 39	Capital stock	$60,000 00
Overdrafts	397 80		
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,464 00
U. S. bonds to secure deposits		Undivided profits	1,723 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,100 00	National bank notes outstanding	53,380 00
		State bank notes outstanding	519 00
Due from redeeming agents	9,222 85		
Due from other national banks		Dividends unpaid	164 00
Due from State banks and bankers	1,142 60		
Real estate, furniture, and fixtures	500 00		
Current expenses	501 02	Individual deposits	13,477 18
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,459 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	414 00	Due to State banks and bankers	
Fractional currency	56 36		
Specie		Notes and bills re-discounted	
Legal tender notes	4,000 00	Bills payable	
Three per cent. certificates			
Total	133,728 02	Total	133,728 02

Dover National Bank, Dover.

SAML. M. WHEELER, *President.* No. 1043. CALVIN HALE, *Cashier.*

Loans and discounts	$136,510 43	Capital stock	$100,000 00
Overdrafts	3,602 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,400 00
U. S. bonds to secure deposits		Undivided profits	9,829 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,924 47		
Due from other national banks		Dividends unpaid	135 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Individual deposits	
Current expenses	212 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	337 22		
Exchanges for clearing house		Due to national banks	62,282 82
Bills of other national banks	638 00	Due to State banks and bankers	
Fractional currency	700 00		
Specie		Notes and bills re-discounted	
Legal tender notes	14,221 00	Bills payable	
Three per cent. certificates			
Total	271,646 84	Total	271,646 84

NEW HAMPSHIRE.

Cochecho National Bank, Dover.

THOS. E. SAWYER, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,113 93	Capital stock	$100,000 00
Overdrafts	193 81		
U. S. bonds to secure circulation	101,000 00	Surplus fund	7,630 00
U. S. bonds to secure deposits		Undivided profits	9,067 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	4,792 90		
Due from other national banks		Dividends unpaid	548 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00		
Current expenses	997 01	Individual deposits	36,848 56
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,698 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,792 00	Due to State banks and bankers	
Fractional currency	5 79		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	243,093 63	Total	243,093 63

Strafford National Bank, Dover.

W. S. STEVENS, *President.* No. 1353. ASA A. TUFTS, *Cashier.*

Loans and discounts	$196,270 25	Capital stock	$120,000 00
Overdrafts	161 64		
U. S. bonds to secure circulation	121,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	39,466 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	1,869 00
Due from redeeming agents	25,541 80		
Due from other national banks	800 00	Dividends unpaid	450 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,500 00		
Current expenses	9 75	Individual deposits	72,900 95
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,906 00	Due to State banks and bankers	
Fractional currency	43 75		
Specie		Notes and bills re-discounted	
Legal tender notes	13,453 00	Bills payable	
Three per cent. certificates			
Total	366,686 19	Total	366,686 19

Monadnock National Bank, East Jaffrey.

BENJ. CUTTER, *President.* No. 1242. PETER UPTON, *Cashier.*

Loans and discounts	$106,951 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,557 34
U. S. bonds to secure deposits		Undivided profits	22,050 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	937 00
Due from redeeming agents	12,650 70		
Due from other national banks		Dividends unpaid	665 32
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,117 75		
Current expenses	536 90	Individual deposits	13,529 56
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,711 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,153 00	Due to State banks and bankers	
Fractional currency	18 00		
Specie		Notes and bills re-discounted	
Legal tender notes	6,600 00	Bills payable	
Three per cent. certificates			
Total	235,739 65	Total	235,739 65

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

A. MERRILL, *President.* No. 1147. N. A. SHUTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,313 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	22,692 29
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,761 00
		State bank notes outstanding	
Due from redeeming agents	24,799 35		
Due from other national banks		Dividends unpaid	370 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	45,105 76
Current expenses	1,111 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,355 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,742 00	Due to State banks and bankers	
Fractional currency	619 44		
Specie	988 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	274,929 05	Total	274,929 05

Farmington National Bank, Farmington.

G. M. HERRING, *President.* No. 2022. THOS. F. COOKE, *Cashier.*

Loans and discounts	$32,412 38	Capital stock	$63,370 00
Overdrafts			
U. S. bonds to secure circulation	44,000 00	Surplus fund	1,196 71
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,600 00
		State bank notes outstanding	
Due from redeeming agents	2,583 15		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,431 84		
Real estate, furniture, and fixtures		Individual deposits	3,698 44
Current expenses	17 50	U. S. deposits	
Premiums paid	8,655 00	Deposits of U. S. disbursing officers	
Checks and other cash items	605 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	895 00	Due to State banks and bankers	
Fractional currency	139 73		
Specie		Notes and bills re-discounted	
Legal tender notes	1,125 00	Bills payable	
Three per cent. certificates			
Total	98,865 15	Total	98,865 15

First National Bank, Francestown.

A. B. WOODWARD, *President.* No. 576. MARK BALCH, *Cashier.*

Loans and discounts	$81,943 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,536 00
U. S. bonds to secure deposits		Undivided profits	4,628 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	86,699 00
		State bank notes outstanding	
Due from redeeming agents	9,850 61		
Due from other national banks		Dividends unpaid	184 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	800 00	Individual deposits	
Current expenses	451 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	74 00	Due to State banks and bankers	
Fractional currency	13 40		
Specie		Notes and bills re-discounted	
Legal tender notes	5,900 00	Bills payable	
Three per cent. certificates			
Total	202,047 44	Total	202,047 44

NEW HAMPSHIRE.

First National Bank, Gonic.

N. V. WHITEHOUSE, *President.* No. 838. A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,686 72	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	4,147 10
U. S. bonds to secure deposits		Undivided profits	3,886 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	49,695 00
Due from redeeming agents	3,665 93	State bank notes outstanding	
Due from other national banks		Dividends unpaid	875 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	
Current expenses	240 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	82 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	103 00	Due to State banks and bankers	
Fractional currency	7 50		
Specie	21 00	Notes and bills re-discounted	
Legal tender notes	3,479 00	Bills payable	4,282 20
Three per cent. certificates			
Total	122,885 78	Total	122,885 78

Great Falls National Bank, Great Falls.

NATHANIEL WELLS, *President.* No. 1180. J. A. STICKNEY, *Cashier.*

Loans and discounts	$177,022 66	Capital stock	$150,000 00
Overdrafts	6 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	18,393 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,108 00
Due from redeeming agents	26,479 19	State bank notes outstanding	
Due from other national banks		Dividends unpaid	1,380 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,326 61	Individual deposits	26,221 25
Current expenses	926 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,328 00	Due to State banks and bankers	
Fractional currency	14 37		
Specie		Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	370,103 08	Total	370,103 08

Dartmouth National Bank, Hanover.

DANL. BLAISDELL, *President.* No. 1145. N. S. HUNTINGTON, *Cashier.*

Loans and discounts	$48,270 12	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	4,285 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,638 61	National bank notes outstanding	45,000 00
Due from redeeming agents	7,762 13	State bank notes outstanding	
Due from other national banks	700 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	19,215 36
Current expenses	203 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,310 00	Due to State banks and bankers	
Fractional currency	26 60		
Specie	90 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	128,001 04	Total	128,001 04

NEW HAMPSHIRE.

First National Bank, Hillsborough.

STEPHEN KENRICK, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,832 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Undivided profits	2,0.4 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,546 00
		State bank notes outstanding	
Due from redeeming agents	7,960 53		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	13,380 58
Current expenses	569 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,572 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,094 00	Due to State banks and bankers	
Fractional currency	12 21		
Specie		Notes and bills re-discounted	
Legal tender notes	3,500 00	Bills payable	
Three per cent. certificates			
Total	92,541 00	Total	92,541 00

Cheshire National Bank, Keene.

J. H. ELLIOT, *President.* No. 559. R. H. PORTER, *Cashier.*

Loans and discounts	$203,818 15	Capital stock	$200,000 00
Overdrafts	7,921 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,470 75
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages	5,000 00	National bank notes outstanding	176,185 00
		State bank notes outstanding	
Due from redeeming agents	34,413 60		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00		
Current expenses	209 60	Individual deposits	90,209 12
Premiums paid		U. S. deposits	22,155 64
		Deposits of U. S. disbursing officers	115 26
Checks and other cash items	9,589 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,533 00	Due to State banks and bankers	
Fractional currency	650 00		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	543,135 77	Total	543,135 77

Keene National Bank, Keene.

EDW'D JOSLIN, *President.* No. 877. GEO. W. TILDEN, *Cashier.*

Loans and discounts	$118,985 90	Capital stock	$100,000 00
Overdrafts	746 88		
U. S. bonds to secure circulation	104,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,537 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	84,239 00
		State bank notes outstanding	907 00
Due from redeeming agents	11,002 95		
Due from other national banks		Dividends unpaid	50 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	47,347 49
Current expenses	22 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,068 66		
Exchanges for clearing house		Due to national banks	1,541 41
Bills of other national banks	3,409 00	Due to State banks and bankers	
Fractional currency	408 37		
Specie	183 01	Notes and bills re-discounted	
Legal tender notes	16,895 00	Bills payable	
Three per cent. certificates			
Total	263,622 12	Total	263,622 12

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

T. M. EDWARDS, *President.* No. 946. H. O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,495 41	Capital stock	$100,000 00
Overdrafts	341 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,806 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,301 00
		State bank notes outstanding	
Due from redeeming agents	26,745 16		
Due from other national banks		Dividends unpaid	345 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,500 00	Individual deposits	81,181 65
Current expenses	550 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,951 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,245 00	Due to State banks and bankers	
Fractional currency	701 88		
Specie	103 45	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	295,634 36	Total	295,634 36

Laconia National Bank, Laconia.

JNO. C. MOULTON, *President.* No. 1645. D. S. DINSMOOR, *Cashier.*

Loans and discounts	$99,054 62	Capital stock	$100,000 00
Overdrafts	873 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,700 00
U. S. bonds to secure deposits		Undivided profits	1,244 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,700 00
		State bank notes outstanding	
Due from redeeming agents	1,894 76		
Due from other national banks		Dividends unpaid	2,575 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	22,686 66
Current expenses	102 19	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,200 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,781 00	Due to State banks and bankers	
Fractional currency	548 70		
Specie		Notes and bills re-discounted	
Legal tender notes	7,450 00	Bills payable	
Three per cent. certificates			
Total	223,906 11	Total	223,906 11

National Bank, Lebanon.

WILLIAM S. ELA, *President.* No. 808. JAS. H. KENDRICK, *Cashier.*

Loans and discounts	$89,464 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,300 00
U. S. bonds to secure deposits		Undivided profits	7,807 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	1,071 00
Due from redeeming agents	16,732 08		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,097 23		
Real estate, furniture, and fixtures	6,635 66	Individual deposits	32,362 89
Current expenses	149 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,615 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	14,641 00	Due to State banks and bankers	
Fractional currency	348 12		
Specie	357 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	240,041 15	Total	240,041 15

NEW HAMPSHIRE.

Littleton National Bank, Littleton.

JOHN FARR, *President.* No. 1885. WM. B. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,463 43	Capital stock	150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,507 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,650 00
		State bank notes outstanding	
Due from redeeming agents	19,477 26		
Due from other national banks	1,598 88	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,700 00	Individual deposits	59,228 36
Current expenses	520 24	U. S. deposits	
Premiums paid	17,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,186 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,867 00	Due to State banks and bankers	3,822 79
Fractional currency	345 51		
Specie		Notes and bills re-discounted	
Legal tender notes	16,800 00	Bills payable	
Three per cent. certificates			
Total	354,208 72	Total	354,208 72

First National Bank, Manchester.

W. SMITH, *President.* No. 1153. FREDERICK SMYTH, *Cashier.*

Loans and discounts	$97,983 18	Capital stock	$150,000 00
Overdrafts	1,832 49		
U. S. bonds to secure circulation	150,000 00	Surplus fund	36,057 57
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,415 92
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,120 00
		State bank notes outstanding	1,464 00
Due from redeeming agents	25,890 95		
Due from other national banks		Dividends unpaid	1,563 00
Due from State banks and bankers	14,505 71		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	80,711 62
Current expenses	930 05	U. S. deposits	21,507 60
Premiums paid		Deposits of U. S. disbursing officers	384 24
Checks and other cash items	542 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,699 00	Due to State banks and bankers	
Fractional currency	1,239 79		
Specie		Notes and bills re-discounted	
Legal tender notes	20,600 00	Bills payable	
Three per cent. certificates			
Total	432,223 95	Total	432,223 95

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. B. CHANDLER, *Cashier.*

Loans and discounts	$446,518 17	Capital stock	$200,000 00
Overdrafts	8,716 28		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	19,281 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,945 00
		State bank notes outstanding	
Due from redeeming agents	56,426 10		
Due from other national banks		Dividends unpaid	305 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,593 19	Individual deposits	340,868 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,501 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,604 00	Due to State banks and bankers	
Fractional currency	1,040 28		
Specie		Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	774,399 49	Total	774,399 49

NEW HAMPSHIRE.

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. CHAS. E. BALCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,072 56	Capital stock	$150,000 00
Overdrafts	479 46		
U. S. bonds to secure circulation	154,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	9,607 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,340 00
		State bank notes outstanding	
Due from redeeming agents	146,499 55		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	1,309 08	Individual deposits	249,867 03
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,000 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,003 00	Due to State banks and bankers	
Fractional currency	451 16		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	574,814 81	Total	574,814 81

City National Bank, Manchester.

C. W. STANLEY, *President.* No. 1520. E. W. HARRINGTON, *Cashier.*

Loans and discounts	$141,664 41	Capital stock	$150,000 00
Overdrafts	444 84		
U. S. bonds to secure circulation	153,000 00	Surplus fund	10,550 80
U. S. bonds to secure deposits		Undivided profits	18,964 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	133,600 00
		State bank notes outstanding	
Due from redeeming agents	6,048 70		
Due from other national banks		Dividends unpaid	631 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,497 33	Individual deposits	46,139 92
Current expenses	4,488 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,653 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,009 00	Due to State banks and bankers	
Fractional currency	80 30		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	359,885 84	Total	359,885 84

Souhegan National Bank, Milford.

H. A. DANIELS, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$111,825 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,183 70
U. S. bonds to secure deposits		Undivided profits	12,319 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,891 00
		State bank notes outstanding	1,571 00
Due from redeeming agents	9,069 68		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,246 19		
Current expenses	1,437 33	Individual deposits	30,842 61
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,860 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,850 00	Due to State banks and bankers	
Fractional currency	517 68		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	243,807 68	Total	243,807 68

NEW HAMPSHIRE.

First National Bank, Nashua.

E. H. SPALDING, *President.* No. 84. J. A. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,140 82	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,730 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,479 00
		State bank notes outstanding	
Due from redeeming agents	26,140 71		
Due from other national banks	2,870 06	Dividends unpaid	613 47
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,513 72	Individual deposits	135,153 69
Current expenses	1,423 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	73 53
Checks and other cash items	2,502 33		
Exchanges for clearing house		Due to national banks	1,500 90
Bills of other national banks	5,794 00	Due to State banks and bankers	
Fractional currency	166 26		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	484,551 51	Total	484,551 51

Indian Head National Bank, Nashua.

C. B. HILL, *President.* No. 1310. JNO. G. KIMBALL, *Cashier.*

Loans and discounts	$218,059 50	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	28,888 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	104,810 00
		State bank notes outstanding	2,469 00
Due from redeeming agents	70,127 24		
Due from other national banks		Dividends unpaid	522 26
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	172,431 00
Current expenses	1,926 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	15,786 00	Due to State banks and bankers	
Fractional currency	222 04		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	444,120 95	Total	444,120 95

New Market National Bank, New Market.

J. S. LAWRENCE, *President.* No. 1330. S. A. HALEY, *Cashier.*

Loans and discounts	$99,178 85	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	81,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	7,365 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	12,512 79		
Due from other national banks		Dividends unpaid	310 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	26,732 59
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,302 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,204 00	Due to State banks and bankers	
Fractional currency	10 13		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	202,407 87	Total	202,407 87

NEW HAMPSHIRE.

First National Bank, Newport.

T. W. GILMORE, *President.* No. 888. F. W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,859 47	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,978 76
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,937 00
		State bank notes outstanding	
Due from redeeming agents	13,283 88		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	22,971 72
Current expenses	320 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,095 00	Due to State banks and bankers	
Fractional currency	40 25		
Specie	265 38	Notes and bills re-discounted	
Legal tender notes	8,023 00	Bills payable	
Three per cent. certificates			
Total	234,887 48	Total	234,887 48

First National Bank, Peterborough.

F. LIVINGSTON, *President.* No. 1179. C. P. RICHARDSON, *Cashier.*

Loans and discounts	$117,403 31	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,700 00
U. S. bonds to secure deposits		Undivided profits	14,796 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,100 00
		State bank notes outstanding	583 00
Due from redeeming agents	8,954 07		
Due from other national banks		Dividends unpaid	672 18
Due from State banks and bankers			
Real estate, furniture, and fixtures	840 00	Individual deposits	20,895 15
Current expenses	945 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,308 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,477 00	Due to State banks and bankers	
Fractional currency	18 05		
Specie		Notes and bills re-discounted	
Legal tender notes	7,800 00	Bills payable	
Three per cent. certificates			
Total	241,746 71	Total	241,746 71

Pittsfield National Bank, Pittsfield.

JAMES DRAKE, *President.* No. 1020. J. CARPENTER, *Cashier.*

Loans and discounts	$40,023 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	53,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Undivided profits	2,179 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	44,283 00
		State bank notes outstanding	766 00
Due from redeeming agents	15,504 21		
Due from other national banks		Dividends unpaid	284 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	36,768 65
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,698 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,459 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	8,196 00	Bills payable	
Three per cent. certificates			
Total	137,481 10	Total	137,481 10

NEW HAMPSHIRE.

First National Bank, Portsmouth.

W. H. Y. HACKETT, *President.* No. 19. EDWARD P. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,023 11	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	318,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	52,812 25
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	96,657 09	National bank notes outstanding	280,400 00
Due from redeeming agents	51,840 10	State bank notes outstanding	
Due from other national banks		Dividends unpaid	241 00
Due from State banks and bankers	512 41		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	79,655 22
Current expenses	6,848 63	U. S. deposits	56,972 57
Premiums paid		Deposits of U. S. disbursing officers	73,272 83
Checks and other cash items	3,382 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	15,000 00	Due to State banks and bankers	
Fractional currency	400 00		
Specie	2,140 00	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	903,353 87	Total	903,353 87

National Mechanics and Traders' Bank, Portsmouth.

G. L. TREADWELL, *President.* No. 401. GEO. W. BUTLER, *Cashier.*

Loans and discounts	$448,728 14	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	17,525 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	269,400 00
Due from redeeming agents	70,849 69	State bank notes outstanding	
Due from other national banks		Dividends unpaid	517 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	227,094 85
Current expenses	3,522 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	215 00		
Exchanges for clearing house		Due to national banks	903 36
Bills of other national banks	3,000 00	Due to State banks and bankers	
Fractional currency	125 78		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	875,440 97	Total	875,440 97

Rockingham National Bank, Portsmouth.

J. M. TREDICK, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$225,758 29	Capital stock	$200,000 00
Overdrafts	3,131 32		
U. S. bonds to secure circulation	206,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	25,388 12
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
Due from redeeming agents	33,373 32	State bank notes outstanding	4,733 00
Due from other national banks	1,808 04		
Due from State banks and bankers		Dividends unpaid	702 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses		Individual deposits	73,009 15
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,590 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,158 00	Due to State banks and bankers	
Fractional currency	812 44		
Specie	61 08	Notes and bills re-discounted	
Legal tender notes	19,140 00	Bills payable	
Three per cent. certificates			
Total	523,832 77	Total	523,832 77

NEW HAMPSHIRE.

New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President.* No. 1052. L. S. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,768 01	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,295 49
U. S. bonds to secure deposits		Undivided profits	14,431 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	134,043 00
		State bank notes outstanding	
Due from redeeming agents	20,900 13		
Due from other national banks		Dividends unpaid	545 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	82,639 98
Current expenses	1,603 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	222 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,091 00	Due to State banks and bankers	
Fractional currency	368 97		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	404,954 85	Total	404,954 85

Somersworth National Bank, Somersworth.

OLIVER H. LORD, *President.* No. 1183. SAML. S. ROLLINS, *Cashier.*

Loans and discounts	$129,708 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	19,182 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	
Due from redeeming agents	10,699 78		
Due from other national banks		Dividends unpaid	1,604 10
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	20,100 93
Current expenses	894 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	535 00	Due to State banks and bankers	
Fractional currency	57		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	249,887 93	Total	249,887 93

Citizens' National Bank of Sanbornton, Tilton.

ASA P. CATE, *President.* No. 1333. WM. T. CASS, *Cashier.*

Loans and discounts	$70,873 65	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	72,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,145 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	62,140 00
		State bank notes outstanding	
Due from redeeming agents	6,341 75		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	15,331 79
Current expenses	615 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,225 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,349 00	Due to State banks and bankers	
Fractional currency	112 29		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	162,617 57	Total	162,617 57

NEW HAMPSHIRE.

Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President.* No. 1674. G. C. GEORGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,946 25	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,787 75
U. S. bonds to secure deposits		Undivided profits	2,347 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,204 00
		State bank notes outstanding	
Due from redeeming agents	16,223 12		
Due from other national banks		Dividends unpaid	75 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	28,404 21
Current expenses	414 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	965 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,212 00	Due to State banks and bankers	
Fractional currency	7 47		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	4,000 00	Bills payable	
Three per cent. certificates			
Total	126,818 73	Total	126,818 73

Winchester National Bank, Winchester.

WILLIAM HAILE, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$103,759 51	Capital stock	$100,000 00
Overdrafts	69 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,732 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	87,998 00
		State bank notes outstanding	
Due from redeeming agents	13,079 36		
Due from other national banks		Dividends unpaid	370 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	15,357 68
Current expenses	834 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,651 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,205 00	Due to State banks and bankers	
Fractional currency	143 03		
Specie	59 35	Notes and bills re-discounted	
Legal tender notes	8,756 00	Bills payable	
Three per cent. certificates			
Total	236,458 05	Total	236,458 05

Lake National Bank, Wolfborough.

JNO. M. BRACKETT, *President.* No. 1486. CHAS. F. PARKER, *Cashier.*

Loans and discounts	$66,975 46	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	6,525 00
U. S bonds to secure deposits		Undivided profits	3,730 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,200 00
		State bank notes outstanding	
Due from redeeming agents	5,322 70		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,050 00	Individual deposits	3,113 17
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	140 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	73 00	Due to State banks and bankers	
Fractional currency	7 42		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	154,569 08	Total	154,569 08

VERMONT.

National Bank, Bellows Falls.

N. FULLERTON, *President.* No. 1653. J. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,165 28	Capital stock	$100,000 00
Overdrafts	202 21		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	21,863 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,411 00
		State bank notes outstanding	5,000 00
Due from redeeming agents	47,141 97		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,200 00	Individual deposits	86,503 19
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,364 66		
Exchanges for clearing house		Due to national banks	223 06
Bills of other national banks	1,438 00	Due to State banks and bankers	
Fractional currency	364 80		
Specie	10,301 02	Notes and bills re-discounted	
Legal tender notes	820 00	Bills payable	
Three per cent. certificates			
Total	325,000 94	Total	325,000 94

First National Bank, Bennington.

LUTHER R. GRAVES, *President.* No. 130. E. A. COBB, *Cashier.*

Loans and discounts	$187,234 87	Capital stock	$110,000 00
Overdrafts	2,260 25		
U. S. bonds to secure circulation	122,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	4,975 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	107,534 00
		State bank notes outstanding	
Due from redeeming agents	18,061 50		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	77 37		
Real estate, furniture, and fixtures	9,000 00		
Current expenses	1,568 21	Individual deposits	78,371 49
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,036 29		
Exchanges for clearing house		Due to national banks	31,568 88
Bills of other national banks	1,130 00	Due to State banks and bankers	348 81
Fractional currency	902 69		
Specie		Notes and bills re-discounted	
Legal tender notes	14,527 00	Bills payable	
Three per cent. certificates			
Total	362,798 18	Total	362,798 18

National White River Bank, Bethel.

R. H. TUPPER, *President.* No. 962. HENRY C. TENNANT, *Cashier.*

Loans and discounts	$119,038 75	Capital stock	$125,000 00
Overdrafts	824 62		
U. S. bonds to secure circulation	125,000 00	Surplus fund	22,411 42
U. S. bonds to secure deposits		Undivided profits	3,221 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from redeeming agents	5,826 55		
Due from other national banks		Dividends unpaid	679 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,700 00	Individual deposits	11,821 68
Current expenses	518 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	688 19
Bills of other national banks	5,285 00	Due to State banks and bankers	
Fractional currency	129 16		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	274,322 93	Total	274,322 93

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, JR., *President.* No. 278. H. C. COPELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,862 79	Capital stock	$150,000 00
Overdrafts	13,865 50		
U. S. bonds to secure circulation	153,500 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	23,979 39
U. S. bonds and securities on hand	15,300 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,821 00
		State bank notes outstanding	
Due from redeeming agents	18,547 80		
Due from other national banks	7,896 14	Dividends unpaid	600 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,200 00	Individual deposits	26,835 45
Current expenses	34 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,300 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,318 00	Due to State banks and bankers	
Fractional currency	380 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	369,235 84	Total	369,235 84

Brandon National Bank, Brandon.

J. A. CONANT, *President.* No. 401. D. C. BASCOM, *Cashier.*

Loans and discounts	$271,341 85	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	13,448 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,769 00
		State bank notes outstanding	
Due from redeeming agents	23,549 66		
Due from other national banks	1,803 40	Dividends unpaid	595 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,100 00	Individual deposits	36,366 67
Current expenses	1,992 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,004 44		
Exchanges for clearing house		Due to national banks	8,186 39
Bills of other national banks		Due to State banks and bankers	
Fractional currency	115 56		
Specie		Notes and bills re-discounted	
Legal tender notes	16,634 00	Bills payable	38,175 75
Three per cent. certificates			
Total	517,541 58	Total	517,541 58

First National Bank, Brattleboro'.

N. B. WILLISTON, *President.* No. 470. S. M. WAITE, *Cashier.*

Loans and discounts	$301,962 10	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	12,162 11
U. S. bonds and securities on hand	12,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	264,000 00
		State bank notes outstanding	
Due from redeeming agents	19,612 20		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	76,221 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,472 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,125 00	Due to State banks and bankers	
Fractional currency	311 92		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	670,383 22	Total	670,383 22

VERMONT.

Vermont National Bank, Brattleboro'.

W. GOODHUE, *President.* No. 1430. GEO. S. DOWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,695 62	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bondsto secure deposits		Undivided profits	13,858 34
U. S. bonds and securities on hand	45,000 00		
Other stocks, bonds, and mortgages	51,000 00	National bank notes outstanding	134,636 00
		State bank notes outstanding	2,063 00
Due from redeeming agents	28,298 83		
Due from other national banks	311 87	Dividends unpaid	
Due from State banks and bankers	2,997 51		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	161,068 15
Current expenses		U. S. deposits	
Premiums paid	475 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,917 61		
Exchanges for clearing house		Due to national banks	154 13
Bills of other national banks	2,196 00	Due to State banks and bankers	
Fractional currency	207 18		
Specie	180 00	Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	526,779 62	Total	526,779 62

Merchants' National Bank, Burlington.

HENRY P. HICKOK, *President.* No. 1197. C. W. WOODHOUSE, *Cashier.*

Loans and discounts	$1,166,955 19	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	622,300 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	31,737 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	554,170 00
		State bank notes outstanding	
Due from redeeming agents	121,013 63		
Due from other national banks	4,306 79	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	735,954 58
Current expenses	752 08	U. S. deposits	26,630 21
Premiums paid	35,000 00	Deposits of U. S. disbursing officers	35,244 22
Checks and other cash items	2,154 23		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,695 00	Due to State banks and bankers	
Fractional currency	459 70		
Specie	7,000 00	Notes and bills re-discounted	
Legal tender notes	88,100 00	Bills payable	25,000 00
Three per cent. certificates			
Total	2,168,736 62	Total	2,168,736 62

Howard National Bank, Burlington.

LAWRENCE BARNES, *President.* No. 1698. C. A. SUMNER, *Cashier.*

Loans and discounts	$412,651 37	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	11,030 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	31,850 85		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	203,982 17
Current expenses	1,759 23	U. S. deposits	
Premiums paid	24,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,699 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,390 00	Due to State banks and bankers	
Fractional currency	1,000 00		
Specie		Notes and bills re-discounted	
Legal tender notes	26,663 00	Bills payable	
Three per cent. certificates			
Total	704,012 51	Total	704,012 51

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.* No. 1598. I. M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,136 34	Capital stock	$50,000 00
Overdrafts	4,020 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	5,540 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,790 00
		State bank notes outstanding	
Due from redeeming agents	6,580 61		
Due from other national banks	2,871 76	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	16,964 91
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	67 81
Bills of other national banks	1,364 00	Due to State banks and bankers	
Fractional currency	190 68		
Specie		Notes and bills re-discounted	
Legal tender notes	4,200 00	Bills payable	
Three per cent. certificates			
Total	122,363 39	Total	122,363 39

Orange County National Bank, Chelsea.

B. W. BARTHOLOMEW, *President.* No. 1004. OSCAR C. HATCH, *Cashier.*

Loans and discounts	$121,798 96	Capital stock	$200,000 00
Overdrafts	5,582 47		
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,589 39
U. S. bonds to secure deposits		Undivided profits	30,669 50
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,266 00
		State bank notes outstanding	
Due from redeeming agents	13,626 97		
Due from other national banks		Dividends unpaid	148 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,311 20	Individual deposits	6,035 22
Current expenses	211 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,035 08		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,113 00	Due to State banks and bankers	
Fractional currency	245 06		
Specie	84 09	Notes and bills re-discounted	
Legal tender notes	13,700 00	Bills payable	
Three per cent. certificates			
Total	432,708 11	Total	432,708 11

Caledonia National Bank, Danville.

ORRA CROSBY, *President.* No. 1576. J. B. MATTOCKS, *Cashier.*

Loans and discounts	$100,753 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	103,500 00	Surplus fund	20,975 02
U. S. bonds to secure deposits		Undivided profits	68 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,250 00	National bank notes outstanding	87,673 00
		State bank notes outstanding	
Due from redeeming agents	10,288 59		
Due from other national banks		Dividends unpaid	1,820 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,450 00	Individual deposits	23,492 00
Current expenses	30 98	U. S. deposits	
Premiums paid	3,173 69	Deposits of U. S. disbursing officers	
Checks and other cash items	187 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,719 00	Due to State banks and bankers	
Fractional currency	85 24		
Specie	72 15	Notes and bills re-discounted	
Legal tender notes	6,517 00	Bills payable	
Three per cent. certificates			
Total	234,028 30	Total	234,028 30

VERMONT.

National Bank, Derby Line.

A. T. FOSTER, *President.* No. 1363. STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,791 44	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,518 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,850 00	National bank notes outstanding	133,354 00
		State bank notes outstanding	2,110 00
Due from redeeming agents	28,528 41		
Due from other national banks		Dividends unpaid	300 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,065 00	Individual deposits	109,612 69
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,901 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,134 00	Due to State banks and bankers	10,000 00
Fractional currency	124 80		
Specie	10,200 00	Notes and bills re-discounted	
Legal tender notes	8,300 00	Bills payable	
Three per cent. certificates			
Total	441,894 79	Total	441,894 79

First National Bank, Fair Haven.

JOS. SHELDON, *President.* No. 344. S. W. BAILEY, *Cashier.*

Loans and discounts	$160,053 27	Capital stock	$100,000 00
Overdrafts	2,413 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,456 89
U. S. bonds to secure deposits		Undivided profits	4,805 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,946 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	74,475 00
Current expenses	1,238 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,039 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,760 00	Due to State banks and bankers	
Fractional currency	396 16		
Specie		Notes and bills re-discounted	
Legal tender notes	8,889 00	Bills payable	
Three per cent. certificates			
Total	292,737 29	Total	292,737 29

Lamoille County National Bank, Hyde Park.

LUCIUS H. NOYES, *President.* No. 1163. A. L. NOYES, *Cashier.*

Loans and discounts	$82,315 91	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,100 00
U. S. bonds to secure deposits		Undivided profits	2,216 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,065 00
		State bank notes outstanding	
Due from redeeming agents	11,215 92		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,784 54	Individual deposits	8,723 19
Current expenses	553 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,333 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,664 00	Due to State banks and bankers	
Fractional currency	237 96		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	212,105 18	Total	212,105 18

VERMONT.

Irasburg National Bank of Orleans, Irasburg.

HIRAM MCLELLAN, *President.* No. 1541. H. K. DEWEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,758 11	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,500 00
U. S. bonds to secure deposits		Undivided profits	2,230 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,134 00
		State bank notes outstanding	
Due from redeeming agents	920 15		
Due from other national banks	751 71	Dividends unpaid	256 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	12,298 95
Current expenses	242 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,178 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	207 86		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	8,560 00	Bills payable	
Three per cent. certificates			
Total	176,419 49	Total	176,419 49

West River National Bank, Jamaica.

WILLIAM HARRIS, *President.* No. 1564. JOHN A. BUTLER, *Cashier.*

Loans and discounts	$95,788 23	Capital stock	$100,000 00
Overdrafts	1,474 04		
U. S. bonds to secure circulation	86,700 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	9,686 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,393 00
		State bank notes outstanding	1,199 00
Due from redeeming agents	9,564 83		
Due from other national banks	239 00	Dividends unpaid	1,117 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	8,420 91
Current expenses	1,094 37	U. S. deposits	
Premiums paid	90	Deposits of U. S. disbursing officers	
Checks and other cash items	542 31		
Exchanges for clearing house		Due to national banks	44 16
Bills of other national banks	185 00	Due to State banks and bankers	
Fractional currency	311 38		
Specie	128 29	Notes and bills re-discounted	
Legal tender notes	5,833 00	Bills payable	
Three per cent. certificates			
Total	204,361 35	Total	204,361 35

National Bank, Lyndon.

HENRY CHASE, *President.* No. 1140. S. B. MATTOCKS, *Cashier.*

Loans and discounts	$104,656 30	Capital stock	$100,012 50
Overdrafts	147 57		
U. S. bonds to secure circulation	106,000 00	Surplus fund	14,803 05
U. S. bonds to secure deposits		Undivided profits	4,811 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	89,326 00
		State bank notes outstanding	
Due from redeeming agents	25,207 00		
Due from other national banks		Dividends unpaid	155 93
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,603 45	Individual deposits	41,042 73
Current expenses	1,379 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	450 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	518 00	Due to State banks and bankers	
Fractional currency	309 86		
Specie	269 89	Notes and bills re-discounted	
Legal tender notes	9,410 00	Bills payable	
Three per cent. certificates			
Total	250,152 06	Total	250,152 06

VERMONT.

Battenkill National Bank, Manchester.

E. B. BURTON, *President.* No. 1488. W. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,129 99	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	24,476 81
U. S. bonds to secure deposits		Undivided profits	3,459 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,700 00
		State bank notes outstanding	
Due from redeeming agents	28,299 05		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	60,996 27
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,567 00	Due to State banks and bankers	
Fractional currency	97		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	4,136 00	Bills payable	
Three per cent. certificates			
Total	230,633 01	Total	230,633 01

National Bank, Middlebury.

PARIS FLETCHER, *President.* No. 1195. J. G. WELLINGTON, *Cashier.*

Loans and discounts	$191,923 59	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,054 94
U. S. bonds to secure deposits		Undivided profits	57,854 20
U. S. bonds and securities on hand	63,350 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	176,625 00
		State bank notes outstanding	
Due from redeeming agents	18,462 44		
Due from other national banks	2,436 25	Dividends unpaid	1,981 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	47,507 69
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,638 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	211 51		
Specie	76 00	Notes and bills re-discounted	
Legal tender notes	18,325 00	Bills payable	
Three per cent. certificates			
Total	506,022 83	Total	506,022 83

First National Bank, Montpelier.

JOHN A. PAGE, *President.* No. 748. J. C. HOUGHTON, JR., *Cashier.*

Loans and discounts	$214,748 05	Capital stock	$250,000 00
Overdrafts	3,929 02		
U. S. bonds to secure circulation	250,000 00	Surplus fund	66,667 97
U. S. bonds to secure deposits		Undivided profits	3,819 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	92,500 00	National bank notes outstanding	222,700 00
		State bank notes outstanding	
Due from redeeming agents	39,489 97		
Due from other national banks	6,531 39	Dividends unpaid	120 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	101,439 56
Current expenses	973 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,109 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,910 00	Due to State banks and bankers	
Fractional currency	555 82		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	644,747 44	Total	644,747 44

VERMONT.

Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.* No. 857. CHAS. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,704 45	Capital stock	$300,000 00
Overdrafts	34 74		
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	7,531 75
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	146,500 00	National bank notes outstanding	267,000 00
		State bank notes outstanding	
Due from redeeming agents	56,608 36		
Due from other national banks	262 28	Dividends unpaid	145 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	40,047 94
Current expenses	1,001 15	U. S. deposits	13,665 05
Premiums paid		Deposits of U. S. disbursing officers	33,528 01
Checks and other cash items	1,443 37		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	452 00	Due to State banks and bankers	
Fractional currency	437 40		
Specie		Notes and bills re-discounted	
Legal tender notes	25,074 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	781,917 75	Total	781,917 75

First National Bank, North Bennington.

T. W. PARK, *President.* No. 194. C. G. LINCOLN, *Cashier.*

Loans and discounts	$129,888 64	Capital stock	$500,000 00
Overdrafts	29,438 56		
U. S. bonds to secure circulation	556,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	25,702 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	180,500 00	National bank notes outstanding	492,620 00
		State bank notes outstanding	
Due from redeeming agents	58,623 25		
Due from other national banks	23,195 08	Dividends unpaid	350 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	154,115 45
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	625 32		
Exchanges for clearing house		Due to national banks	102 63
Bills of other national banks	1,193 00	Due to State banks and bankers	
Fractional currency	427 11		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	1,297,890 96	Total	1,297,890 96

Northfield National Bank, Northfield.

ALVIN BRALEY, *President.* No. 1638. HENRY G. ELY, *Cashier.*

Loans and discounts	$96,110 92	Capital stock	$100,000 00
Overdrafts	2,125 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	7,828 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,200 00	National bank notes outstanding	89,021 00
		State bank notes outstanding	
Due from redeeming agents	5,721 25		
Due from other national banks		Dividends unpaid	112 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,291 00	Individual deposits	15,716 78
Current expenses	832 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,036 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	536 00	Due to State banks and bankers	
Fractional currency	340 20		
Specie		Notes and bills re-discounted	1,600 00
Legal tender notes	12,084 00	Bills payable	
Three per cent. certificates			
Total	222,278 22	Total	222,278 22

VERMONT.

First National Bank, Orwell.

J. L. HAMMOND, *President.* No. 228. C. E. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,956 44	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,800 00
U. S. bonds to secure deposits		Undivided profits	7,629 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,672 00
		State bank notes outstanding	
Due from redeeming agents	12,105 52		
Due from other national banks	273 49	Dividends unpaid	75 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	52,242 03
Current expenses	1,477 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	368 11		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,609 00	Due to State banks and bankers	
Fractional currency	128 85		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	3,000 00
Three per cent. certificates			
Total	268,418 99	Total	268,418 99

National Bank, Poultney.

J. JOSLIN, *President.* No. 1200. MERRITT CLARK, *Cashier.*

Loans and discounts	$210,531 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	2,492 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,300 00
		State bank notes outstanding	
Due from redeeming agents	14,888 83		
Due from other national banks	279 07	Dividends unpaid	
Due from State banks and bankers	50 29		
Real estate, furniture, and fixtures	7,955 67	Individual deposits	131,337 27
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	641 06		
Exchanges for clearing house		Due to national banks	733 73
Bills of other national banks		Due to State banks and bankers	430 46
Fractional currency	102 57		
Specie	222 92	Notes and bills re-discounted	
Legal tender notes	18,622 00	Bills payable	
Three per cent. certificates			
Total	353,294 03	Total	353,294 03

National Black River Bank, Proctorsville.

H. W. ALBEE, *President.* No. 1383. GEO. S. HILL, *Cashier.*

Loans and discounts	$70,507 50	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,118 99
U. S. bonds to secure deposits		Undivided profits	2,607 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,050 00
		State bank notes outstanding	
Due from redeeming agents	5,236 88		
Due from other national banks	111 48	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	21,883 79
Current expenses	112 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	550 00	Due to State banks and bankers	
Fractional currency			
Specie	141 38	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	132,660 15	Total	132,660 15

VERMONT.

National Bank, Royalton.

CHESTER DOWNER, *President.* No. 1673. ASA W. KENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,455 50	Capital stock	$100,000 00
Overdrafts	2,092 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,027 13
U. S. bonds to secure deposits		Undivided profits	3,806 72
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,550 00
		State bank notes outstanding	
Due from redeeming agents	7,864 39		
Due from other national banks		Dividends unpaid	238 62
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,300 00	Individual deposits	1,225 50
Current expenses	626 85	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	24 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	455 00	Due to State banks and bankers	
Fractional currency	97 73		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	6,467 00	Bills payable	48,250 00
Three per cent. certificates			
Total	247,097 97	Total	247,097 97

Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$233,448 25	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,801 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	17,930 59		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,652 74	Individual deposits	83,768 63
Current expenses	1,878 00	U. S. deposits	14,228 73
Premiums paid		Deposits of U. S. disbursing officers	420 55
Checks and other cash items	2,328 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,849 00	Due to State banks and bankers	
Fractional currency	132 68		
Specie		Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	539,219 45	Total	539,219 45

National Bank, Rutland.

JNO. B. PAGE, *President.* No. 1450. S. W. ROWELL, *Cashier.*

Loans and discounts	$576,496 27	Capital stock	$500,000 00
Overdrafts	3,700 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	17,454 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	66,512 74		
Due from other national banks	2,500 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	32,000 00	Individual deposits	172,590 05
Current expenses		U. S. deposits	
Premiums paid	12,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,984 78		
Exchanges for clearing house		Due to national banks	3,445 22
Bills of other national banks	3,030 00	Due to State banks and bankers	
Fractional currency	265 93		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	1,233,489 72	Total	1,233,489 72

VERMONT.

Baxter National Bank, Rutland.

H. H. BAXTER, *President.* No. 1700. G. R. BOTTUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,961 58	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	6,697 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,521 00
		State bank notes outstanding	
Due from redeeming agents	32,479 39		
Due from other national banks	5,471 33	Dividends unpaid	180 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,600 00	Individual deposits	134,092 75
Current expenses		U. S. deposits	
Premiums paid	19,900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,796 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,747 00	Due to State banks and bankers	
Fractional currency	1,035 15		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	721,991 06	Total	721,991 06

First National Bank, Springfield.

H. BARNARD, *President.* No. 122. A. BROWN, *Cashier.*

Loans and discounts	$207,792 89	Capital stock	$200,000 00
Overdrafts	53 92		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	18,437 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	179,887 00
		State bank notes outstanding	
Due from redeeming agents	14,484 91		
Due from other national banks		Dividends unpaid	481 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	32,183 54
Current expenses	521 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	291 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,007 00	Due to State banks and bankers	
Fractional currency	573 34		
Specie		Notes and bills re-discounted	
Legal tender notes	21,264 00	Bills payable	
Three per cent. certificates			
Total	456,988 56	Total	456,988 56

First National Bank, St. Albans.

H. BELLOWS, *President.* No. 269. A. SOWLES, *Cashier.*

Loans and discounts	$237,399 69	Capital stock	$100,000 00
Overdrafts	3,035 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,650 00
U. S. bonds to secure deposits		Undivided profits	9,502 46
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,980 00
		State bank notes outstanding	
Due from redeeming agents	21,585 75		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	178,502 62
Current expenses		U. S. deposits	
Premiums paid	2,060 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,663 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	12,630 05
Fractional currency	195 65		
Specie	1,515 00	Notes and bills re-discounted	
Legal tender notes	20,810 00	Bills payable	
Three per cent. certificates			
Total	414,265 13	Total	414,265 13

VERMONT.

Vermont National Bank, St. Albans.

W. C. SMITH, *President.* No. 1583. B. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,654 33	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	14,709 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,100 00
		State bank notes outstanding	
Due from redeeming agents	72,391 37		
Due from other national banks		Dividends unpaid	390 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	164,505 43
Current expenses	3,159 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,123 51		
Exchanges for clearing house		Due to national banks	2,090 89
Bills of other national banks	84 00	Due to State banks and bankers	
Fractional currency	277 98		
Specie		Notes and bills re-discounted	
Legal tender notes	43,100 00	Bills payable	
Three per cent. certificates			
Total	587,796 18	Total	587,796 18

First National Bank, St. Johnsbury.

L. P. POLAND, *President.* No. 489. GEO. MAY, *Cashier.*

Loans and discounts	$422,704 40	Capital stock	$450,000 00
Overdrafts			
U. S. bonds to secure circulation	452,000 00	Surplus fund	43,500 00
U. S. bonds to secure deposits		Undivided profits	10,970 84
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	395,615 00
		State bank notes outstanding	
Due from redeeming agents	38,300 93		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Individual deposits	73,372 97
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,082 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,285 00	Due to State banks and bankers	
Fractional currency	985 77		
Specie		Notes and bills re-discounted	
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates			
Total	973,458 81	Total	973,458 81

National Union Bank, Swanton.

W. L. SOWLES, *President.* No. 1634. G. W. BEEBE, *Cashier.*

Loans and discounts	$97,861 86	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	11,456 00
U. S. bonds to secure deposits		Undivided profits	5,315 91
U. S. bonds and securities on hand	6,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from redeeming agents	907 52		
Due from other national banks	527 48	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,800 00	Individual deposits	43,804 38
Current expenses		U. S. deposits	
Premiums paid	385 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,123 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	70 50		
Specie		Notes and bills re-discounted	
Legal tender notes	15,800 00	Bills payable	
Three per cent. certificates			
Total	202,076 29	Total	202,076 29

VERMONT.

National Bank, Vergennes.

C. T. STEVENS, *President.* No. 1364. D. H. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,042 40	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,861 04
U. S. bonds to secure deposits		Undivided profits	29,669 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,542 00
		State bank notes outstanding	212 00
Due from redeeming agents	20,604 79		
Due from other national banks	1,663 91	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,863 95	Individual deposits	56,729 00
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,043 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,056 00	Due to State banks and bankers	
Fractional currency	600 00		
Specie	38 80	Notes and bills re-discounted	
Legal tender notes	22,100 00	Bills payable	
Three per cent. certificates			
Total	386,013 42	Total	386,013 42

Waterbury National Bank, Waterbury.

L. HUTCHINS, *President.* No. 1462. CURTIS WELLS, *Cashier.*

Loans and discounts	$123,225 33	Capital stock	$100,000 00
Overdrafts	1,188 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,253 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,340 00
		State bank notes outstanding	
Due from redeeming agents	14,503 88		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,601 06	Individual deposits	46,493 12
Current expenses	550 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,696 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,469 00	Due to State banks and bankers	
Fractional currency	701 75		
Specie		Notes and bills re-discounted	
Legal tender notes	14,150 00	Bills payable	
Three per cent. certificates			
Total	260,086 66	Total	260,086 66

National Bank of Newbury, Wells River.

A. B. W. TENNY, *President.* No. 1406. GEO. LESLIE, *Cashier.*

Loans and discounts	$215,582 96	Capital stock	$150,000 00
Overdrafts	279 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	14,426 55
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	130,540 00
		State bank notes outstanding	
Due from redeeming agents	12,185 07		
Due from other national banks		Dividends unpaid	40 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,595 00	Individual deposits	94,983 25
Current expenses	71 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	229 36		
Exchanges for clearing house		Due to national banks	2,039 98
Bills of other national banks	270 00	Due to State banks and bankers	
Fractional currency	247 36		
Specie	3,962 50	Notes and bills re-discounted	
Legal tender notes	19,557 00	Bills payable	
Three per cent. certificates			
Total	407,029 78	Total	407,029 78

VERMONT.

Ascutney National Bank, Windsor.

HIRAM HARLOW, *President.* No. 816. HENRY WARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$66,757 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	14,885 64
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,328 00
		State bank notes outstanding	1,072 00
Due from redeeming agents	12,282 43		
Due from other national banks		Dividends unpaid	264 56
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	6,529 21
Current expenses	1,348 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,668 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	70 24		
Specie		Notes and bills re-discounted	
Legal tender notes	11,952 00	Bills payable	
Three per cent. certificates			
Total	229,079 41	Total	229,079 41

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President.* No. 1133. ELIAKIM JOHNSON, *Cashier.*

Loans and discounts	$203,272 99	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	15,147 78
U. S. bonds to secure deposits		Undivided profits	5,069 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,500 00	National bank notes outstanding	178,561 00
		State bank notes outstanding	
Due from redeeming agents	21,640 24		
Due from other national banks		Dividends unpaid	500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,612 00		
Current expenses	769 68	Individual deposits	66,500 96
Premiums paid	19,411 87	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	966 00		
Exchanges for clearing house		Due to national banks	30,000 00
Bills of other national banks	4,912 00	Due to State banks and bankers	
Fractional currency	324 27		
Specie	270 00	Notes and bills re-discounted	
Legal tender notes	20,100 00	Bills payable	
Three per cent. certificates			
Total	545,779 05	Total	545,779 05

MASSACHUSETTS.

Abington National Bank, Abington.

BAXTER COBB, *President.* No. 1386. J. N. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,146 38	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	14,454 46
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	26,192 89		
Due from other national banks		Dividends unpaid	6,604 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,930 00	Individual deposits	60,640 44
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,898 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,634 00	Due to State banks and bankers	
Fractional currency	147 31		
Specie		Notes and bills re-discounted	
Legal tender notes	19,650 00	Bills payable	
Three per cent. certificates			
Total	396,698 90	Total	396,698 90

First National Bank, Adams.

H. J. BLISS, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$234,852 84	Capital stock	$150,000 00
Overdrafts	12,339 55		
U. S. bonds to secure circulation	142,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,519 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	127,500 00
		State bank notes outstanding	
Due from redeeming agents	28,241 44		
Due from other national banks	2,914 12	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,500 00	Individual deposits	95,454 95
Current expenses	2,144 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	603 38		
Exchanges for clearing house		Due to national banks	6,370 55
Bills of other national banks	1,732 00	Due to State banks and bankers	8,177 86
Fractional currency	420 61		
Specie		Notes and bills re-discounted	29,725 00
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	469,748 10	Total	469,748 10

First National Bank, Amherst.

C. BRIDGMAN, *President.* No. 393. R. J. D. WESTCOTT, *Cashier.*

Loans and discounts	$231,335 10	Capital stock	$150,000 00
Overdrafts	1 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	302 89
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	133,936 00
		State bank notes outstanding	
Due from redeeming agents	25,047 30		
Due from other national banks	3,226 99	Dividends unpaid	1,890 00
Due from State banks and bankers	500 00		
Real estate, furniture, and fixtures	9,900 00	Individual deposits	111,736 90
Current expenses	285 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	725 37		
Exchanges for clearing house		Due to national banks	1,624 22
Bills of other national banks	2,295 00	Due to State banks and bankers	
Fractional currency	403 66		
Specie		Notes and bills re-discounted	
Legal tender notes	14,370 00	Bills payable	
Three per cent. certificates			
Total	439,490 01	Total	439,490 01

MASSACHUSETTS.

Andover National Bank, Andover.

JOHN FLINT, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,563 68	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,675 11
U. S. bonds to secure deposits		Undivided profits	403 23
U. S. bonds and securities on hand	65,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,693 00
		State bank notes outstanding	
Due from redeeming agents	40,854 77		
Due from other national banks		Dividends unpaid	7,585 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	54,707 67
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,132 00	Due to State banks and bankers	
Fractional currency	115 81		
Specie	2,397 75	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	538,064 01	Total	538,064 01

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. A. L. NEWMAN, *Cashier.*

Loans and discounts	$313,022 36	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	10,395 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,641 00
		State bank notes outstanding	
Due from redeeming agents	25,463 65		
Due from other national banks		Dividends unpaid	1,044 89
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	139,455 21
Current expenses	3,005 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	412 90		
Exchanges for clearing house		Due to national banks	2,671 90
Bills of other national banks		Due to State banks and bankers	
Fractional currency	601 86		
Specie		Notes and bills re-discounted	
Legal tender notes	17,703 00	Bills payable	
Three per cent. certificates			
Total	509,208 87	Total	509,208 87

First National Bank, Barre.

GEO. M. BUTTRICK, *President.* No. 96. EDWIN WOODS, *Cashier.*

Loans and discounts	$185,053 89	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	16,739 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,600 00	National bank notes outstanding	132,846 00
		State bank notes outstanding	
Due from redeeming agents	16,725 76		
Due from other national banks		Dividends unpaid	190 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	39,583 66
Current expenses	2,316 96	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	365 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	795 00	Due to State banks and bankers	
Fractional currency	54 62		
Specie	9 85	Notes and bills re-discounted	10,431 95
Legal tender notes	12,870 00	Bills payable	
Three per cent. certificates			
Total	391,791 22	Total	391,791 22

MASSACHUSETTS.

Beverly National Bank, Beverly.

JOHN PICKETT, *President.* No. 969. R. G. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,351 64	Capital stock	$200,000 00
Overdrafts	1,787 94		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,294 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	171,093 00
		State bank notes outstanding	
Due from redeeming agents	37,954 20		
Due from other national banks	163 71	Dividends unpaid	7,310 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	97,893 02
Current expenses	31 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,900 07		
Exchanges for clearing house		Due to national banks	122 15
Bills of other national banks	1,534 00	Due to State banks and bankers	
Fractional currency	350 01		
Specie		Notes and bills re-discounted	
Legal tender notes	22,640 00	Bills payable	
Three per cent. certificates			
Total	524,713 00	Total	524,713 00

First National Bank, Boston.

A. T. LOWE, *President.* No. 200. JNO. CARR, *Cashier.*

Loans and discounts	$2,890,480 64	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	889,000 00	Surplus fund	965,183 34
U. S. bonds to secure deposits		Undivided profits	22,318 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	150,400 00	National bank notes outstanding	781,000 00
		State bank notes outstanding	
Due from redeeming agents	360,621 22		
Due from other national banks	47,441 54	Dividends unpaid	21,336 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	286,613 08	Individual deposits	1,054,679 72
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	58,389 92		
Exchanges for clearing house	232,163 90	Due to national banks	1,439,333 32
Bills of other national banks	21,534 00	Due to State banks and bankers	46,966 10
Fractional currency	3,409 54		
Specie	263 00	Notes and bills re-discounted	
Legal tender notes	390,500 00	Bills payable	
Three per cent. certificates			
Total	5,330,816 84	Total	5,330,816 84

Second National Bank, Boston.

JAMES H. BEAL, *President.* No. 322. ANDREW J. LOUD, *Cashier.*

Loans and discounts	$3,945,612 79	Capital stock	$1,600,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	600,000 00
U. S. bonds to secure deposits		Undivided profits	24,734 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	335,598 83		
Due from other national banks	201,442 19	Dividends unpaid	22,392 00
Due from State banks and bankers	2,911 40		
Real estate, furniture, and fixtures		Individual deposits	2,379,964 90
Current expenses	290 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	432,774 63	Due to national banks	937,643 51
Bills of other national banks	175,220 00	Due to State banks and bankers	72,945 24
Fractional currency			
Specie	44,779 47	Notes and bills re-discounted	
Legal tender notes	409,050 00	Bills payable	
Three per cent. certificates			
Total	6,437,680 16	Total	6,437,680 16

MASSACHUSETTS.

Third National Bank, Boston.

P. L. EVERETT, *President.* No. 359. JONAS BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$955,585 55	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	144,371 82
U. S. bonds to secure deposits		Undivided profits	9,415 12
U. S. bonds and securities on hand	50,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	174,212 00
		State bank notes outstanding	
Due from redeeming agents	111,791 23		
Due from other national banks	107,442 75	Dividends unpaid	5,772 00
Due from State banks and bankers	849 63		
Real estate, furniture, and fixtures		Individual deposits	977,623 87
Current expenses	1,193 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	769 19		
Exchanges for clearing house	93,046 95	Due to national banks	74,066 59
Bills of other national banks	10,500 00	Due to State banks and bankers	1,500 00
Fractional currency	2,014 15		
Specie	35,418 51	Notes and bills re-discounted	
Legal tender notes	118,250 00	Bills payable	
Three per cent. certificates			
Total	1,686,961 40	Total	1,686,961 40

National Bank of the Republic, Boston.

DAVID SNOW, *President.* No. 379. CHAS. A. VIALLE, *Cashier.*

Loans and discounts	$2,128,194 43	Capital stock	$1,500,000 00
Overdrafts	2,989 55		
U. S. bonds to secure circulation	958,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	74,023 45
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	795,000 00
		State bank notes outstanding	
Due from redeeming agents	219,896 42		
Due from other national banks	20,574 59	Dividends unpaid	28,995 00
Due from State banks and bankers	192 93		
Real estate, furniture, and fixtures	95,394 85	Individual deposits	866,227 06
Current expenses	69 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	116,724 39	Due to national banks	205,827 38
Bills of other national banks	6,500 00	Due to State banks and bankers	3,964 09
Fractional currency	500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	223,000 00	Bills payable	
Three per cent. certificates			
Total	3,774,036 98	Total	3,774,036 98

Boston National Bank, Boston.

LYMAN NICHOLS, *President.* No. 408. CHAS. B. HALL, *Cashier.*

Loans and discounts	$1,433,678 09	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	667,000 00	Surplus fund	145,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	106,258 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	563,092 00
		State bank notes outstanding	
Due from redeeming agents	152,989 69		
Due from other national banks	52,815 18	Dividends unpaid	14,490 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	596,535 11
Current expenses	78 49	U. S. deposits	4,840 16
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	108,252 43	Due to national banks	85,647 92
Bills of other national banks	6,050 00	Due to State banks and bankers	126,312 33
Fractional currency	312 16		
Specie	1,500 00	Notes and bills re-discounted	
Legal tender notes	169,500 00	Bills payable	
Three per cent. certificates			
Total	2,642,176 04	Total	2,642,176 04

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

DANIEL HARWOOD, *President.* No. 460. WM. BASSET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,416,995 20	Capital stock	$1,500,000 00
Overdrafts	561 94		
U. S. bonds to secure circulation	895,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	10,137 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	781,191 00
		State bank notes outstanding	
Due from redeeming agents	238,713 98		
Due from other national banks	162,969 11	Dividends unpaid	28,264 00
Due from State banks and bankers	8,849 04		
Real estate, furniture, and fixtures		Individual deposits	1,105,197 90
Current expenses	323 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,000 79		
Exchanges for clearing house	77,479 99	Due to national banks	422,319 46
Bills of other national banks	3,856 00	Due to State banks and bankers	114,902 01
Fractional currency	2,745 91		
Specie	23,582 10	Notes and bills re-discounted	53,065 84
Legal tender notes	275,000 00	Bills payable	
Three per cent. certificates			
Total	4,115,077 28	Total	4,115,077 28

Merchants' National Bank, Boston.

FRANKLIN HAVEN, *President.* No. 475. JNO. K. FULLER, *Cashier.*

Loans and discounts	$3,982,350 16	Capital stock	$3,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,800,000 00	Surplus fund	1,131,099 33
U. S. bonds to secure deposits	200,000 00	Undivided profits	77,439 38
U. S. bonds and securities on hand	366,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	1,585,745 00
		State bank notes outstanding	
Due from redeeming agents	378,630 58		
Due from other national banks	66,633 70	Dividends unpaid	68,112 47
Due from State banks and bankers	1,968 07		
Real estate, furniture, and fixtures	350,000 00	Individual deposits	1,515,613 95
Current expenses		U. S. deposits	31,459 26
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	276,804 11	Due to national banks	346,661 33
Bills of other national banks	59,590 40	Due to State banks and bankers	238,599 24
Fractional currency	2,800 00		
Specie	72,457 94	Notes and bills re-discounted	
Legal tender notes	350,495 00	Bills payable	
Defalcation by late discount clerk	87,000 00		
Total	7,994,729 96	Total	7,994,729 96

Market National Bank, Boston.

C. O. WHITMORE, *President.* No. 505. JONA. BROWN, JR., *Cashier.*

Loans and discounts	$1,083,134 77	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	71,927 46
U. S. bonds to secure deposits		Undivided profits	40,930 51
U. S. bonds and securities on hand	24,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	353,913 00
		State bank notes outstanding	
Due from redeeming agents	88,586 89		
Due from other national banks	7,931 11	Dividends unpaid	14,394 00
Due from State banks and bankers	220 17		
Real estate, furniture, and fixtures		Individual deposits	402,527 34
Current expenses	787 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,226 55		
Exchanges for clearing house	36,835 80	Due to national banks	69,329 33
Bills of other national banks	1,677 00	Due to State banks and bankers	
Fractional currency	6,844 42		
Specie	4,907 08	Notes and bills re-discounted	
Legal tender notes	95,370 00	Bills payable	
Three per cent. certificates			
Total	1,753,021 64	Total	1,753,021 64

MASSACHUSETTS.

Blackstone National Bank, Boston.

JOSHUA LORING, *President.* No. 514. S. D. LORING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,752,337 67	Capital stock	$1,500,000 00
Overdrafts	1,452 41		
U. S. bonds to secure circulation	914,000 00	Surplus fund	375,000 00
U. S. bonds to secure deposits		Undivided profits	59,770 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	788,255 00
		State bank notes outstanding	
Due from redeeming agents	304,679 45		
Due from other national banks	122,488 07	Dividends unpaid	41,358 00
Due from State banks and bankers	3,643 76		
Real estate, furniture, and fixtures	130,750 00	Individual deposits	1,647,429 78
Current expenses	16 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,754 35		
Exchanges for clearing house	89,100 75	Due to national banks	164,508 29
Bills of other national banks	78,995 00	Due to State banks and bankers	130,191 92
Fractional currency	2,362 22		
Specie	61,632 55	Notes and bills re-discounted	
Legal tender notes	236,300 00	Bills payable	
Three per cent. certificates			
Total	4,706,512 99	Total	4,706,512 99

National Bank of Redemption, Boston.

WM. D. FORBES, *President.* No. 515. E. A. PRESBREY, *Cashier.*

Loans and discounts	$3,658,941 34	Capital stock	$1,000,000 00
Overdrafts	3,825 25		
U. S. bonds to secure circulation	890,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	275,586 25
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	797,000 00
		State bank notes outstanding	
Due from redeeming agents	834,847 88		
Due from other national banks	180,152 91	Dividends unpaid	10,865 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	807,582 86
Current expenses	13,603 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39,280 36		
Exchanges for clearing house	608,806 41	Due to national banks	3,611,474 00
Bills of other national banks	129,985 00	Due to State banks and bankers	267,764 25
Fractional currency	4,176 47		
Specie	13,513 60	Notes and bills re-discounted	
Legal tender notes	418,140 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	6,970,272 36	Total	6,970,272 36

Continental National Bank, Boston.

OLIVER DITSON, *President.* No. 524. JAMES SWAN, *Cashier.*

Loans and discounts	$1,337,609 67	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	642,000 00	Surplus fund	173,309 91
U. S. bonds to secure deposits		Undivided profits	3,164 46
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	578,600 00
		State bank notes outstanding	
Due from redeeming agents	122,616 09		
Due from other national banks	45,955 33	Dividends unpaid	12,573 00
Due from State banks and bankers	358 20		
Real estate, furniture, and fixtures		Individual deposits	645,068 57
Current expenses	32 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	502 77		
Exchanges for clearing house	51,349 35	Due to national banks	12,694 29
Bills of other national banks	34,289 00	Due to State banks and bankers	743 68
Fractional currency	2,856 74		
Specie	386 00	Notes and bills re-discounted	
Legal tender notes	180,200 00	Bills payable	
Three per cent. certificates			
Total	2,426,153 91	Total	2,426,153 91

MASSACHUSETTS.

North National Bank, Boston.

C. R. RANSOM, *President.* No. 525. JNO. B. WITHERBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,864,525 92	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	952,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	74,855 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	796,139 00
		State bank notes outstanding	
Due from redeeming agents	330,278 66		
Due from other national banks	70,136 12	Dividends unpaid	16,799 40
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	1,045,316 06
Current expenses	70 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,060 86		
Exchanges for clearing house	132,374 56	Due to national banks	326,272 48
Bills of other national banks	11,569 00	Due to State banks and bankers	5,239 93
Fractional currency	183 70		
Specie	23,422 74	Notes and bills re-discounted	
Legal tender notes	79,000 00	Bills payable	
Three per cent. certificates			
Total	3,464,622 26	Total	3,464,622 26

National Exchange Bank, Boston.

A. I. BENYON, *President.* No. 529. J. M. PETTENGILL, *Cashier.*

Loans and discounts	$3,302,319 81	Capital stock	$1,000,000 00
Overdrafts	4,786 38		
U. S. bonds to secure circulation	915,000 00	Surplus fund	695,629 28
U. S. bonds to secure deposits		Undivided profits	29,716 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	797,300 00
		State bank notes outstanding	
Due from redeeming agents	326,187 02		
Due from other national banks	63,076 57	Dividends unpaid	20,898 00
Due from State banks and bankers	21,220 30		
Real estate, furniture, and fixtures		Individual deposits	1,542,446 02
Current expenses	26,302 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	221,616 93	Due to national banks	970,480 78
Bills of other national banks	17,128 00	Due to State banks and bankers	272,548 20
Fractional currency	4,959 39		
Specie	34,422 24	Notes and bills re-discounted	
Legal tender notes	392,000 00	Bills payable	
Three per cent. certificates			
Total	5,329,018 66	Total	5,329,018 66

Eliot National Bank, Boston.

JOHN DEMERITT, *President.* No. 536. R. B. CONANT, *Cashier.*

Loans and discounts	$1,762,337 26	Capital stock	$1,000,000 00
Overdrafts	3,409 98		
U. S. bonds to secure circulation	951,000 00	Surplus fund	190,000 00
U. S. bonds to secure deposits		Undivided profits	2,272 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	788,100 00
		State bank notes outstanding	57 00
Due from redeeming agents	266,901 58		
Due from other national banks	30,966 27	Dividends unpaid	22,115 00
Due from State banks and bankers	119 61		
Real estate, furniture, and fixtures		Individual deposits	895,534 93
Current expenses	3,813 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	66,837 38		
Exchanges for clearing house	129,899 67	Due to national banks	337,858 77
Bills of other national banks	20,674 00	Due to State banks and bankers	160,387 60
Fractional currency	3,601 75		
Specie	13,405 24	Notes and bills re-discounted	
Legal tender notes	143,360 00	Bills payable	
Three per cent. certificates			
Total	3,396,325 86	Total	3,396,325 86

MASSACHUSETTS.

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.* No. 545. JOHN J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,055,330 91	Capital stock	$500,000 00
Overdrafts	9,417 70		
U. S. bonds to secure circulation	500,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	90,670 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	445,709 00
		State bank notes outstanding	9,941 00
Due from redeeming agents	153,721 82		
Due from other national banks	11,465 44	Dividends unpaid	15,248 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	756,099 34
Current expenses	12 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	725 00		
Exchanges for clearing house	61,341 00	Due to national banks	
Bills of other national banks	31,297 00	Due to State banks and bankers	
Fractional currency	1,100 00		
Specie	3,256 21	Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	1,942,667 99	Total	1,942,667 99

Broadway National Bank, Boston.

HENRY SOUTHER, *President.* No. 551. HORACE H. WHITE, *Cashier.*

Loans and discounts	$303,056 96	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,972 82
U. S. bonds to secure deposits		Undivided profits	5 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,626 00
		State bank notes outstanding	
Due from redeeming agents	61,027 00		
Due from other national banks	27,741 59	Dividends unpaid	2,275 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	254,485 93
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,781 16		
Exchanges for clearing house	29,007 90	Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	6,750 50		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	673,365 11	Total	673,365 11

National Bank of Commerce, Boston.

BENJ. E. BATES, *President.* No. 554. CALEB H. WARNER, *Cashier.*

Loans and discounts	$3,454,371 61	Capital stock	$2,000,000 00
Overdrafts	13 78		
U. S. bonds to secure circulation	927,000 00	Surplus fund	620,000 00
U. S. bonds to secure deposits		Undivided profits	21,602 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	51,900 00	National bank notes outstanding	787,361 00
		State bank notes outstanding	
Due from redeeming agents	190,928 43		
Due from other national banks	42,875 41	Dividends unpaid	40,880 00
Due from State banks and bankers	4,095 59		
Real estate, furniture, and fixtures		Individual deposits	1,140,991 50
Current expenses	2,399 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,305 72		
Exchanges for clearing house	197,604 44	Due to national banks	769,051 28
Bills of other national banks	104,787 00	Due to State banks and bankers	5,286 69
Fractional currency	361 53		
Specie	130 00	Notes and bills re-discounted	
Legal tender notes	329,400 00	Bills payable	
Three per cent. certificates	65,000 00		
Total	5,385,173 29	Total	5,385,173 29

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.* No. 578. S. F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,632,634 91	Capital stock	$1,000,000 00
Overdrafts	3,293 37		
U. S. bonds to secure circulation	500,000 00	Surplus fund	73,497 00
U. S. bonds to secure deposits		Undivided profits	31,686 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,506 00
		State bank notes outstanding	
Due from redeeming agents	138,791 95		
Due from other national banks	37,272 31	Dividends unpaid	20,679 82
Due from State banks and bankers	2,217 90		
Real estate, furniture, and fixtures		Individual deposits	668,041 67
Current expenses	28 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,246 72		
Exchanges for clearing house	54,800 00	Due to national banks	269,067 18
Bills of other national banks	26,994 00	Due to State banks and bankers	77,748 54
Fractional currency	946 72		
Specie	4,000 00	Notes and bills re-discounted	
Legal tender notes	181,000 00	Bills payable	
Three per cent. certificates			
Total	2,586,226 48	Total	2,586,226 48

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. S. G. DAVIS, *Cashier.*

Loans and discounts	$1,725,681 89	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	675,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	19,387 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	595,554 00
		State bank notes outstanding	
Due from redeeming agents	75,681 35		
Due from other national banks	48,055 54	Dividends unpaid	18,179 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	45,681 37	Individual deposits	748,893 48
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,405 47		
Exchanges for clearing house	81,218 21	Due to national banks	128,327 73
Bills of other national banks	59,204 00	Due to State banks and bankers	119,510 18
Fractional currency			
Specie	8,190 46	Notes and bills re-discounted	
Legal tender notes	109,734 00	Bills payable	
Three per cent. certificates			
Total	2,829,852 29	Total	2,829,852 29

Washington National Bank, Boston.

A. D. HODGES, *President.* No. 601. WM. H. BRACKETT, *Cashier.*

Loans and discounts	$1,108,454 88	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	682,000 00	Surplus fund	248,730 63
U. S. bonds to secure deposits		Undivided profits	23,911 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	594,267 00
		State bank notes outstanding	8,521 00
Due from redeeming agents	177,317 50		
Due from other national banks	2,126 59	Dividends unpaid	16,320 00
Due from State banks and bankers	304 69		
Real estate, furniture, and fixtures	4,931 58	Individual deposits	637,615 72
Current expenses	1,384 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,203 86		
Exchanges for clearing house	129,976 41	Due to national banks	25,919 77
Bills of other national banks	17,344 00	Due to State banks and bankers	10,215 94
Fractional currency	1,910 14		
Specie	1,947 00	Notes and bills re-discounted	
Legal tender notes	109,000 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	2,315,501 16	Total	2,315,501 16

MASSACHUSETTS.

New England National Bank, Boston.

THOMAS LAMB, *President.* No. 603. SETH PETTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,525,226 04	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	16,240 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	784,006 00
		State bank notes outstanding	
Due from redeeming agents	200,000 00		
Due from other national banks	7,968 51	Dividends unpaid	15,460 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	140,000 00	Individual deposits	726,831 86
Current expenses	6 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,270 12		
Exchanges for clearing house	121,946 05	Due to national banks	103,521 47
Bills of other national banks	31,560 00	Due to State banks and bankers	138,472 16
Fractional currency	2,089 12		
Specie	63,495 05	Notes and bills re-discounted	
Legal tender notes	197,970 00	Bills payable	
Three per cent. certificates			
Total	3,184,531 82	Total	3,184,531 82

National City Bank, Boston.

CHAS. L. THAYER, *President.* No. 609. CHAS. C. BARRY, *Cashier.*

Loans and discounts	$1,151,233 26	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	510,000 00	Surplus fund	80,178 66
U. S. bonds to secure deposits		Undivided profits	78,790 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	450,338 00
		State bank notes outstanding	6,508 00
Due from redeeming agents	100,340 00		
Due from other national banks	81,577 29	Dividends unpaid	15,324 00
Due from State banks and bankers	1,212 78		
Real estate, furniture, and fixtures	59,212 10	Individual deposits	414,294 36
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,004 20		
Exchanges for clearing house	37,950 46	Due to national banks	4,550 94
Bills of other national banks	7,092 00	Due to State banks and bankers	35,441 84
Fractional currency	2,965 27		
Specie	6,338 50	Notes and bills re-discounted	
Legal tender notes	102,500 00	Bills payable	
Three per cent. certificates			
Total	2,085,425 86	Total	2,085,425 86

Tremont National Bank, Boston.

ANDREW T. HALL, *President.* No. 625. A. T. FROTHINGHAM, *Cashier.*

Loans and discounts	$2,451,212 69	Capital stock	$2,000,000 00
Overdrafts	401 21		
U. S. bonds to secure circulation	826,000 00	Surplus fund	168,367 18
U. S. bonds to secure deposits		Undivided profits	7,549 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	637,334 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	250,620 53	Dividends unpaid	38,040 00
Due from State banks and bankers	57,245 11		
Real estate, furniture, and fixtures		Individual deposits	989,345 37
Current expenses	40 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	33,969 32		
Exchanges for clearing house	183,038 56	Due to national banks	186,852 17
Bills of other national banks	86,223 00	Due to State banks and bankers	173,974 70
Fractional currency	4,206 00		
Specie	100,944 18	Notes and bills re-discounted	
Legal tender notes	192,562 00	Bills payable	
Three per cent. certificates			
Total	4,201,463 05	Total	4,201,463 05

MASSACHUSETTS.

Suffolk National Bank, Boston.

S. W. SWETT, *President.* No. 629. EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,168,804 40	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	850,000 00	Surplus fund	165,000 00
U. S. bonds to secure deposits		Undivided profits	124,546 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	749,300 00
		State bank notes outstanding	
Due from redeeming agents	291,434 78		
Due from other national banks	24,152 49	Dividends unpaid	28,120 00
Due from State banks and bankers	6,678 22		
Real estate, furniture, and fixtures	250,000 00	Individual deposits	745,754 60
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,701 00		
Exchanges for clearing house	275,403 00	Due to national banks	833,375 99
Bills of other national banks	26,857 00	Due to State banks and bankers	12,200 00
Fractional currency	7,947 00		
Specie	2,619 59	Notes and bills re-discounted	
Legal tender notes	197,700 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	4,158,297 48	Total	4,158,297 48

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.* No. 643. BENJ. DODD, *Cashier.*

Loans and discounts	$1,048,652 41	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	524,000 00	Surplus fund	232,000 00
U. S. bonds to secure deposits		Undivided profits	48,247 87
U. S. bonds and securities on hand	13,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	432,300 00
		State bank notes outstanding	
Due from redeeming agents	110,000 00		
Due from other national banks	130,905 18	Dividends unpaid	17,955 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	45,000 00	Individual deposits	576,452 90
Current expenses	360 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,899 32		
Exchanges for clearing house	65,042 57	Due to national banks	54,372 44
Bills of other national banks	37,414 00	Due to State banks and bankers	1,060 96
Fractional currency	179 15		
Specie	1,684 78	Notes and bills re-discounted	
Legal tender notes	130,201 00	Bills payable	
Three per cent. certificates			
Total	2,112,889 17	Total	2,112,889 17

Shoe and Leather National Bank, Boston.

SETH TURNER, *President.* No. 646. SAMUEL CARR, *Cashier.*

Loans and discounts	$2,065,657 90	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	225,066 66
U. S. bonds to secure deposits		Undivided profits	2,570 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	598,000 00
		State bank notes outstanding	
Due from redeeming agents	204,064 25		
Due from other national banks	32,389 58	Dividends unpaid	20,286 00
Due from State banks and bankers	1,356 54		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	891,121 01
Current expenses	4 09	U. S. deposits	
Premiums paid	44,095 25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	138,869 97	Due to national banks	633,232 25
Bills of other national banks	38,221 00	Due to State banks and bankers	73,995 46
Fractional currency	459 39		
Specie	553 83	Notes and bills re-discounted	
Legal tender notes	143,600 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	3,444,271 80	Total	3,444,271 80

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN H. FOSTER, *President.* No. 654. CHAS. L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,843,816 08	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	945,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	59,512 87
U. S. bonds and securities on hand	25,600 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	783,925 00
		State bank notes outstanding	
Due from redeeming agents	176,617 90		
Due from other national banks	12,864 18	Dividends unpaid	18,996 00
Due from State banks and bankers	200 00		
Real estate, furniture, and fixtures		Individual deposits	670,892 99
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,713 68		
Exchanges for clearing house	67,636 16	Due to national banks	26,087 80
Bills of other national banks	28,602 00	Due to State banks and bankers	5,897 98
Fractional currency	3,706 11		
Specie	1,265 53	Notes and bills re-discounted	
Legal tender notes	175,791 00	Bills payable	
Three per cent. certificates			
Total	3,290,312 64	Total	3,290,312 64

Freeman's National Bank, Boston.

J. H. ROGERS, *President.* No. 665. JEREMY DRAKE, *Cashier.*

Loans and discounts	$1,219,242 40	Capital stock	$600,000 00
Overdrafts	1,561 52		
U. S. bonds to secure circulation	400,000 00	Surplus fund	205,000 00
U. S. bonds to secure deposits		Undivided profits	14,684 95
U. S. bonds and securities on hand	30,650 00		
Other stocks, bonds, and mortgages	8,643 60	National bank notes outstanding	352,671 00
		State bank notes outstanding	
Due from redeeming agents	172,054 90		
Due from other national banks		Dividends unpaid	9,900 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	796,547 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,155 53		
Exchanges for clearing house	18,047 50	Due to national banks	32,040 59
Bills of other national banks	16,817 00	Due to State banks and bankers	2,006 28
Fractional currency	191 00		
Specie	2,246 91	Notes and bills re-discounted	
Legal tender notes	106,240 00	Bills payable	
U. S. certificates of deposit	25,000 00		
Total	2,012,850 36	Total	2,012,850 36

National Bank of North America, Boston.

R. W. SHAPLEIGH, *President.* No. 672. JOHN K. HALL, *Cashier.*

Loans and discounts	$1,292,610 12	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	672,500 00	Surplus fund	84,052 70
U. S. bonds to secure deposits		Undivided profits	31,868 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	592,695 00
		State bank notes outstanding	
Due from redeeming agents	142,234 69		
Due from other national banks	14,094 63	Dividends unpaid	
Due from State banks and bankers	3 50		
Real estate, furniture, and fixtures	104 56	Individual deposits	594,721 89
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	549 90		
Exchanges for clearing house	43,921 59	Due to national banks	6,801 61
Bills of other national banks	2,585 00	Due to State banks and bankers	1,452 10
Fractional currency	2,324 61		
Specie	4,862 09	Notes and bills re-discounted	
Legal tender notes	135,801 00	Bills payable	
Three per cent. certificates			
Total	2,311,591 69	Total	2,311,591 69

MASSACHUSETTS.

Maverick National Bank, Boston.

SAMUEL HALL, *President.* No. 677. SAM. PHILLIPS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$815,700 96	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	7,630 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	239,144 00
		State bank notes outstanding	
Due from redeeming agents	78,878 82		
Due from other national banks	7,811 33	Dividends unpaid	6,310 00
Due from State banks and bankers	444 86		
Real estate, furniture, and fixtures		Individual deposits	565,877 28
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,607 20		
Exchanges for clearing house	48,148 89	Due to national banks	7,101 94
Bills of other national banks	9,108 00	Due to State banks and bankers	3,166 93
Fractional currency	706 00		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	112,725 00	Bills payable	
Three per cent. certificates			
Total	1,354,231 06	Total	1,354,231 06

Mount Vernon National Bank, Boston.

CARMI E. KING, *President.* No. 716. H. W. PERKINS, JR., *Cashier.*

Loans and discounts	$410,513 22	Capital stock	$200,000 00
Overdrafts	156 42		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	18,673 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,935 00
		State bank notes outstanding	
Due from redeeming agents	81,108 86		
Due from other national banks	21,724 86	Dividends unpaid	2,645 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	393,618 88
Current expenses	307 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,609 11		
Exchanges for clearing house	18,510 35	Due to national banks	10,000 00
Bills of other national banks	11,989 00	Due to State banks and bankers	1,120 06
Fractional currency	4,820 46		
Specie		Notes and bills re-discounted	
Legal tender notes	85,253 00	Bills payable	
Three per cent. certificates			
Total	841,992 66	Total	841,992 66

Hamilton National Bank, Boston.

S. S. BLANCHARD, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Loans and discounts	$1,170,741 99	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	270,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	21,443 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	241,527 00
		State bank notes outstanding	2 00
Due from redeeming agents	103,881 95		
Due from other national banks	11,796 32	Dividends unpaid	9,270 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	585,006 68
Current expenses	45 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	371 00		
Exchanges for clearing house	133,391 39	Due to national banks	
Bills of other national banks	5,679 00	Due to State banks and bankers	3,709 73
Fractional currency	472 86		
Specie	179 08	Notes and bills re-discounted	
Legal tender notes	64,400 00	Bills payable	
Three per cent. certificates			
Total	1,760,958 64	Total	1,760,958 64

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.* No. 847. EDWARD L. TEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,792,793 42	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	750,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	57,282 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	520,022 00
		State bank notes outstanding	
Due from redeeming agents	173,759 54		
Due from other national banks	17,045 39	Dividends unpaid	22,820 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	77,500 00	Individual deposits	1,229,695 36
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,736 56		
Exchanges for clearing house	94,008 17	Due to national banks	154,716 79
Bills of other national banks	6,333 00	Due to State banks and bankers	
Fractional currency	2,435 55		
Specie	128,225 00	Notes and bills re-discounted	
Legal tender notes	124,700 00	Bills payable	
Three per cent. certificates			
Total	3,184,536 63	Total	3,184,536 63

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.* No. 932. ALVAN SIMONDS, *Cashier.*

Loans and discounts	$358,571 45	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	54,400 00
U. S. bonds to secure deposits		Undivided profits	2,917 03
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	199,942 00
		State bank notes outstanding	
Due from redeeming agents	74,265 78		
Due from other national banks	54,439 59	Dividends unpaid	5,968 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,576 00	Individual deposits	317,693 21
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,687 67		
Exchanges for clearing house	6,097 61	Due to national banks	
Bills of other national banks	13,177 00	Due to State banks and bankers	
Fractional currency	595 14		
Specie		Notes and bills re-discounted	
Legal tender notes	48,210 00	Bills payable	
U. S. certificates of deposit	30,000 00		
Total	830,920 24	Total	830,920 24

Globe National Bank, Boston.

WM. B. STEVENS, *President.* No. 936. CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts	$1,717,918 08	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	57,255 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	353,530 00
		State bank notes outstanding	
Due from redeeming agents	154,705 94		
Due from other national banks	11,485 32	Dividends unpaid	21,560 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	722,638 46
Current expenses	140 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	100,711 56	Due to national banks	183,973 70
Bills of other national banks	38,795 00	Due to State banks and bankers	10,330 95
Fractional currency	1,532 58		
Specie		Notes and bills re-discounted	
Legal tender notes	174,000 00	Bills payable	
Three per cent. certificates			
Total	2,599,288 90	Total	2,599,288 90

MASSACHUSETTS.

Massachusetts National Bank, Boston.

J. J. DIXWELL, *President.* No. 974. H. K. FROTHINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,336,622 67	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	480,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	21,397 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	415,644 00
		State bank notes outstanding	
Due from redeeming agents	45,900 85		
Due from other national banks	83,720 66	Dividends unpaid	22,570 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,552 29	Individual deposits	786,577 59
Current expenses	2,416 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,159 03		
Exchanges for clearing house	69,608 46	Due to national banks	
Bills of other national banks	8,567 00	Due to State banks and bankers	11,647 50
Fractional currency	2,871 69		
Specie	5,030 42	Notes and bills re-discounted	
Legal tender notes	210,387 00	Bills payable	
Three per cent. certificates			
Total	2,257,836 22	Total	2,257,836 22

National Union Bank, Boston.

GEO. C. RICHARDSON, *President.* No. 985. LEMUEL GULLIVER, *Cashier.*

Loans and discounts	$2,065,355 05	Capital stock	$1,000,000 00
Overdrafts	164 00		
U. S. bonds to secure circulation	620,000 00	Surplus fund	475,000 00
U. S. bonds to secure deposits		Undivided profits	36,398 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	530,270 00
		State bank notes outstanding	
Due from redeeming agents	161,085 78		
Due from other national banks	20,321 22	Dividends unpaid	21,865 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	966,389 11
Current expenses	21 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	76,747 45	Due to national banks	70,016 00
Bills of other national banks	24,701 00	Due to State banks and bankers	25,020 24
Fractional currency	1,000 75		
Specie	562 21	Notes and bills re-discounted	
Legal tender notes	155,000 00	Bills payable	
Three per cent. certificates			
Total	3,124,959 09	Total	3,124,959 09

National Eagle Bank, Boston.

R. S. COVELL, *President.* No. 993. WM. G. BROOKS, JR., *Cashier.*

Loans and discounts	$1,514,659 03	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	390,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	15,329 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	336,544 00
		State bank notes outstanding	
Due from redeeming agents	116,987 24		
Due from other national banks	53,281 56	Dividends unpaid	12,955 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	756,349 17
Current expenses	789 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,102 62		
Exchanges for clearing house	67,441 73	Due to national banks	
Bills of other national banks	18,828 00	Due to State banks and bankers	8,361 70
Fractional currency	2,195 26		
Specie	13,804 35	Notes and bills re-discounted	
Legal tender notes	144,450 00	Bills payable	
Three per cent. certificates			
Total	2,329,538 87	Total	2,329,538 87

MASSACHUSETTS.

Old Boston National Bank, Boston.

J. C. WILD, *President.* No. 1015. F. L. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,366,782 48	Capita stock	$900,000 00
Overdrafts			
U. S. bonds to secure circulation	410,000 00	Surplus fund	180,000 00
U. S. bonds to secure deposits		Undivided profits	105,224 98
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	346,000 00
		State bank notes outstanding	
Due from redeeming agents	119,777 83		
Due from other national banks	190,614 95	Dividends unpaid	20,966 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	65,000 00	Individual deposits	1,029,533 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	147,194 89	Due to national banks	139,932 94
Bills of other national banks	6,976 00	Due to State banks and bankers	21,366 13
Fractional currency	928 71		
Specie	46,739 93	Notes and bills re-discounted	
Legal tender notes	314,099 00	Bills payable	
Three per cent. certificates	45,000 00		
Total	2,743,023 79	Total	2,743,023 79

State National Bank, Boston.

AMOS W. STETSON, *President.* No. 1028. C. B. PATTEN, *Cashier.*

Loans and discounts	$2,286,888 40	Capital stock	$2,000,000 00
Overdrafts			
U. S. bonds to secure circulation	1,125,000 00	Surplus fund	70,702 91
U. S. bonds to secure deposits		Undivided profits	29,708 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	996,540 00
		State bank notes outstanding	11,193 00
Due from redeeming agents	224,957 16		
Due from other national banks	86,187 71	Dividends unpaid	36,321 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	970,410 25
Current expenses	581 20	U. S. deposits	
Premiums paid	6 95	Deposits of U. S. disbursing officers	
Checks and other cash items	482 33		
Exchanges for clearing house	128,849 43	Due to national banks	45,779 06
Bills of other national banks	30,781 00	Due to State banks and bankers	760 69
Fractional currency	2,500 00		
Specie	1,181 56	Notes and bills re-discounted	
Legal tender notes	124,000 00	Bills payable	
U. S. certificates of deposit	110,000 00		
Total	4,161,415 74	Total	4,161,415 74

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.* No. 1029. JAMES M. GORDON, *Cashier.*

Loans and discounts	$1,358,961 28	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	34,489 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	797,729 00
		State bank notes outstanding	
Due from redeeming agents	176,717 38		
Due from other national banks	60,000 00	Dividends unpaid	16,310 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	642,186 99
Current expenses	671 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,782 35		
Exchanges for clearing house	124,697 04	Due to national banks	
Bills of other national banks	33,011 00	Due to State banks and bankers	
Fractional currency	1,980 79		
Specie	4,174 00	Notes and bills re-discounted	
Legal tender notes	177,700 00	Bills payable	
Three per cent. certificates			
Total	2,840,715 09	Total	2,840,715 09

MASSACHUSETTS.

National Revere Bank, Boston.

S. H. WALLEY, *President.* No. 1295. H. BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,261,807 09	Capital stock	$2,000,000 00
Overdrafts	2,741 32		
U. S. bonds to secure circulation	834,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	2,739 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	750,000 00
		State bank notes outstanding	
Due from redeeming agents	264,601 62		
Due from other national banks	122,626 14	Dividends unpaid	33,039 50
Due from State banks and bankers	35,055 76		
Real estate, furniture, and fixtures		Individual deposits	1,556,164 80
Current expenses	891 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	370,804 38	Due to national banks	483,025 83
Bills of other national banks	66,764 00	Due to State banks and bankers	13,838 75
Fractional currency	2,015 99		
Specie	2,200 00	Notes and bills re-discounted	
Legal tender notes	275,300 00	Bills payable	
Three per cent. certificates			
Total	5,238,808 05	Total	5,238,808 05

Traders' National Bank, Boston.

EDWARD SANDS, *President.* No. 1442. FRED. S. DAVIS, *Cashier.*

Loans and discounts	$1,278,868 20	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	99,213 01
U. S. bonds to secure deposits		Undivided profits	18,012 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,050 00
		State bank notes outstanding	
Due from redeeming agents	91,494 86		
Due from other national banks	28,218 56	Dividends unpaid	12,064 00
Due from State banks and bankers	3,341 64		
Real estate, furniture, and fixtures		Individual deposits	912,590 00
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	152,110 66	Due to national banks	99,978 04
Bills of other national banks	34,169 00	Due to State banks and bankers	15,414 15
Fractional currency	659 00		
Specie	17,194 38	Notes and bills re-discounted	
Legal tender notes	90,265 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,931,321 30	Total	1,931,321 30

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. GEO. E. CARR, *Cashier.*

Loans and discounts	$532,774 25	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	59,622 96
U. S. bonds to secure deposits		Undivided profits	5,625 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,870 00
		State bank notes outstanding	
Due from redeeming agents	34,327 90		
Due from other national banks	29,758 29	Dividends unpaid	4,720 00
Due from State banks and bankers	184 25		
Real estate, furniture, and fixtures		Individual deposits	394,874 87
Current expenses	576 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	57,643 65	Due to national banks	75,259 84
Bills of other national banks	7,706 00	Due to State banks and bankers	2,606 38
Fractional currency	575 42		
Specie	8,033 08	Notes and bills re-discounted	
Legal tender notes	56,000 00	Bills payable	
Three per cent. certificates			
Total	859,579 37	Total	859,579 37

MASSACHUSETTS.

National Webster Bank, Boston.

SOLOMON LINCOLN, *President.* No. 1527. EDWARD R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,748,954 17	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	556,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	36,761 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	490,560 00
		State bank notes outstanding	
Due from redeeming agents	193,076 44		
Due from other national banks	27,478 67	Dividends unpaid	23,064 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	123,740 32	Individual deposits	768,160 31
Current expenses	2,342 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,192 70		
Exchanges for clearing house	163,836 92	Due to national banks	17,801 96
Bills of other national banks	37,520 00	Due to State banks and bankers	30,558 47
Fractional currency	709 25		
Specie	395 52	Notes and bills re-discounted	
Legal tender notes	87,659 00	Bills payable	
Three per cent. certificates			
Total	2,966,905 75	Total	2,966,905 75

National Security Bank, Boston.

S. A. CARLTON, *President.* No. 1675. CHAS. R. BATT, *Cashier.*

Loans and discounts	$624,258 79	Capital stock	$200,000 00
Overdrafts	773 98		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	5,345 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,500 00
		State bank notes outstanding	
Due from redeeming agents	106,273 47		
Due from other national banks	53,890 54	Dividends unpaid	2,708 00
Due from State banks and bankers	50 29		
Real estate, furniture, and fixtures		Individual deposits	730,869 54
Current expenses	11 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,580 04		
Exchanges for clearing house	49,203 54	Due to national banks	10,839 47
Bills of other national banks	11,173 00	Due to State banks and bankers	
Fractional currency	2,144 72		
Specie	4,202 68	Notes and bills re-discounted	
Legal tender notes	109,700 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	1,175,262 24	Total	1,175,262 24

Kidder National Gold Bank, Boston.

H. P. KIDDER, *President.* No. 1699. O. W. PEABODY, *Cashier.*

Loans and discounts	$177,559 80	Capital stock	$300,000 00
Overdrafts	109 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17,841 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	56,450 53
Current expenses	1,024 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,942 02		
Exchanges for clearing house		Due to national banks	444 47
Bills of other national banks		Due to State banks and bankers	
Fractional currency			
Specie	41,099 82	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	374,736 19	Total	374,736 19

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.* No. 1827. JOHN J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,639,722 52	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	280,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,634 87
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	250,000 00
		State bank notes outstanding	
Due from redeeming agents	280,996 10		
Due from other national banks	45,430 13	Dividends unpaid	9,584 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,057 10	Individual deposits	1,302,597 58
Current expenses		U. S. deposits	
Premiums paid	50,474 56	Deposits of U. S. disbursing officers	
Checks and other cash items	7,435 35		
Exchanges for clearing house	216,472 00	Due to national banks	643,454 40
Bills of other national banks	12,813 00	Due to State banks and bankers	2,757 81
Fractional currency	1,114 40		
Specie	245 00	Notes and bills re-discounted	13,231 50
Legal tender notes	245,000 00	Bills payable	
Three per cent. certificates			
Total	2,788,260 16	Total	2,788,260 16

Eleventh Ward National Bank, Boston.

ELIJAH C. DREW, *President.* No. 1993. GEO. S. WHEELWRIGHT, *Cashier.*

Loans and discounts	$307,485 10	Capital stock	$300,000 00
Overdrafts	54 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,165 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,150 79		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,316 64	Individual deposits	60,397 28
Current expenses	1,913 25	U. S. deposits	
Premiums paid	15,217 19	Deposits of U. S. disbursing officers	
Checks and other cash items	1,519 27		
Exchanges for clearing house		Due to national banks	4,218 97
Bills of other national banks	3,689 00	Due to State banks and bankers	
Fractional currency	435 77		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	463,781 77	Total	463,781 77

National Market Bank, Brighton.

LIFE BALDWIN, *President.* No. 806. E. P. WRIGHT, *Cashier.*

Loans and discounts	$516,099 64	Capital stock	$250,000 00
Overdrafts	3,608 93		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	12,472 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	223,811 00
		State bank notes outstanding	
Due from redeeming agents	50,000 00		
Due from other national banks		Dividends unpaid	11,545 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	102,558 89
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,854 52		
Exchanges for clearing house		Due to national banks	184,537 09
Bills of other national banks	3,292 00	Due to State banks and bankers	
Fractional currency	69 44		
Specie		Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	884,924 53	Total	884,924 53

MASSACHUSETTS.

National Bank, Brighton.

J. L. ORDWAY, *President.* No. 1099. B. S. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$366,521 76	Capital stock	$200,000 00
Overdrafts	11,739 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	68,000 00
U. S. bonds to secure deposits		Undivided profits	24,349 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	34,786 73		
Due from other national banks		Dividends unpaid	765 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,030 00		
Current expenses	5,340 81	Individual deposits	170,489 34
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,689 45		
Exchanges for clearing house		Due to national banks	20,000 00
Bills of other national banks	4,198 00	Due to State banks and bankers	
Fractional currency	139 42		
Specie		Notes and bills re-discounted	
Legal tender notes	23,688 00	Bills payable	
Three per cent. certificates			
Total	663,103 39	Total	663,103 39

First National Bank, Cambridge.

BENJ. TILTON, *President.* No. 433. W. A. BULLARD, *Cashier.*

Loans and discounts	$367,702 98	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	223,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	17,979 60
U. S. bonds and securities on hand	24,050 00		
Other stocks, bonds, and mortgages	10,500 00	National bank notes outstanding	199,915 00
		State bank notes outstanding	
Due from redeeming agents	50,591 91		
Due from other national banks		Dividends unpaid	4,734 00
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses		Individual deposits	179,634 93
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,087 48		
Exchanges for clearing house		Due to national banks	80 00
Bills of other national banks	703 00	Due to State banks and bankers	
Fractional currency	493 16		
Specie		Notes and bills re-discounted	
Legal tender notes	23,215 00	Bills payable	
Three per cent. certificates			
Total	702,343 53	Total	702,343 53

Charles River National Bank, Cambridge.

SAML. B. RINDGE, *President.* No. 731. EBEN SNOW, *Cashier.*

Loans and discounts	$274,791 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	24,221 73
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,750 00
		State bank notes outstanding	
Due from redeeming agents	100,605 80		
Due from other national banks	1,890 00	Dividends unpaid	3,324 00
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	1,025 00	Individual deposits	277,856 61
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	11,712 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,280 00	Due to State banks and bankers	
Fractional currency	537 44		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	544,152 34	Total	544,152 34

MASSACHUSETTS.

National City Bank, Cambridge.

GEO. T. GALE, *President.* No. 770. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,459 31	Capital stock	$100,000 00
Overdrafts	64 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,016 35
U. S. bonds and securities on hand	36,500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	59,716 18		
Due from other national banks		Dividends unpaid	1,800 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	151,862 55
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,365 97		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,101 00	Due to State banks and bankers	
Fractional currency	113 31		
Specie		Notes and bills re-discounted	
Legal tender notes	16,859 00	Bills payable	
Three per cent. certificates			
Total	402,178 90	Total	402,178 90

Cambridgeport National Bank, Cambridgeport.

ROBERT DOUGLASS, *President.* No. 1228. SEYMOUR B. SNOW, *Cashier.*

Loans and discounts	$166,590 28	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	30,767 99
U. S. bonds and securities on hand	9,400 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	89,695 00
		State bank notes outstanding	4,862 00
Due from redeeming agents	87,218 31		
Due from other national banks		Dividends unpaid	4,370 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,000 00	Individual deposits	163,785 50
Current expenses	3 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,983 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,778 00	Due to State banks and bankers	
Fractional currency	360 16		
Specie	157 09	Notes and bills re-discounted	
Legal tender notes	15,990 00	Bills payable	
Three per cent. certificates			
Total	413,480 49	Total	413,480 49

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.* No. 663. F. W. DEANE, *Cashier.*

Loans and discounts	$341,987 88	Capital stock	$250,000 00
Overdrafts	498 48		
U. S. bonds to secure circulation	250,000 00	Surplus fund	25,667 72
U. S. bonds to secure deposits		Undivided profits	39,459 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	221,257 00
		State bank notes outstanding	
Due from redeeming agents	28,085 78		
Due from other national banks		Dividends unpaid	8,180 36
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,200 00	Individual deposits	109,356 20
Current expenses	50 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,993 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,081 00	Due to State banks and bankers	
Fractional currency	315 51		
Specie		Notes and bills re-discounted	
Legal tender notes	26,709 00	Bills payable	
Three per cent. certificates			
Total	653,921 26	Total	653,921 26

MASSACHUSETTS.

Bunker Hill National Bank, Charlestown.

EDWARD LAWRENCE, *President.* No. 635. JAMES ADAMS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$909,746 13	Capital stock	$500,000 00
Overdrafts	56 18		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	72,593 63
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	296,864 51		
Due from other national banks	6,315 82	Dividends unpaid	1,930 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Individual deposits	653,486 14
Current expenses	3,620 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	36,254 18		
Exchanges for clearing house		Due to national banks	33 96
Bills of other national banks	13,686 00	Due to State banks and bankers	
Fractional currency	3,330 82		
Specie		Notes and bills re-discounted	
Legal tender notes	78,170 00	Bills payable	
Three per cent. certificates			
Total	1,878,043 73	Total	1,878,043 73

Monument National Bank, Charlestown.

JAS. O. CURTIS, *President.* No. 1005. WARREN SANGER, *Cashier.*

Loans and discounts	$371,015 39	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	9,006 09
U. S. bonds and securities on hand	16,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	133,485 00
		State bank notes outstanding	
Due from redeeming agents	39,626 68		
Due from other national banks	4,494 27	Dividends unpaid	3,264 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	269,599 00
Current expenses	12 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,828 25		
Exchanges for clearing house		Due to national banks	1,502 71
Bills of other national banks	18,848 00	Due to State banks and bankers	
Fractional currency	2,333 44		
Specie	2,698 60	Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	666,856 80	Total	666,856 80

First National Bank, Chelsea.

ISAAC STEBBINS, *President.* No. 533. WM. R. PEARMAIN, *Cashier.*

Loans and discounts	$516,448 67	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	320,000 00	Surplus fund	34,557 51
U. S. bonds to secure deposits		Undivided profits	8,551 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	33,141 42		
Due from other national banks	2,929 48	Dividends unpaid	935 00
Due from State banks and bankers	1,152 28		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	412,182 28
Current expenses	3,283 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,363 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	36,354 00	Due to State banks and bankers	
Fractional currency	3,295 00		
Specie	458 68	Notes and bills re-discounted	
Legal tender notes	80,800 00	Bills payable	
Three per cent. certificates			
Total	1,026,225 90	Total	1,026,225 90

MASSACHUSETTS.

First National Bank, Chicopee.

JEROME WELLS, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,297 91	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	6,293 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	42,773 40		
Due from other national banks	695 51	Dividends unpaid	7,501 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	65,633 28
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,522 49		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,312 00	Due to State banks and bankers	
Fractional currency	326 48		
Specie		Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	439,427 79	Total	439,427 79

First National Bank, Clinton.

C. G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$327,047 49	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,560 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	20,153 62		
Due from other national banks	2,000 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,500 00	Individual deposits	158,714 83
Current expenses	953 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,682 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,574 00	Due to State banks and bankers	
Fractional currency	164 09		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	589,275 49	Total	589,275 49

Concord National Bank, Concord.

GEO. HAYWOOD, *President.* No. 833. HENRY J. WALCOTT, *Cashier.*

Loans and discounts	$146,361 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,665 07
U. S. bonds and securities on hand	11,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	86,565 00
		State bank notes outstanding	
Due from redeeming agents	14,771 71		
Due from other national banks	36 75	Dividends unpaid	842 41
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	63,932 54
Current expenses	320 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	625 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,964 00	Due to State banks and bankers	
Fractional currency	265 48		
Specie	160 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	294,005 02	Total	294,005 02

MASSACHUSETTS.

Conway National Bank, Conway.

JOHN D. TODD, *President.* No. 895. SAMUEL SWAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,487 40	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	24,553 68
U. S. bonds to secure deposits		Undivided profits	4,620 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,710 00
		State bank notes outstanding	
Due from redeeming agents	12,711 72		
Due from other national banks	153 30	Dividends unpaid	
Due from State banks and bankers	153 71		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	11,966 24
Current expenses	1,641 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,854 86		
Exchanges for clearing house		Due to national banks	671 9
Bills of other national banks	497 00	Due to State banks and bankers	
Fractional currency	523 06		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	325,522 58	Total	325,522 58

First National Bank, Danvers.

DANIEL RICHARDS, *President.* No. 594. WM. L. WESTON, *Cashier.*

Loans and discounts	$209,899 78	Capital stock	$150,000 00
Overdrafts	60 15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	59,703 26
U. S. bonds to secure deposits		Undivided profits	480 15
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	134,950 00
		State bank notes outstanding	
Due from redeeming agents	23,617 88		
Due from other national banks	2,524 68	Dividends unpaid	7,665 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	80,639 56
Current expenses	18 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,941 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	17,422 00	Due to State banks and bankers	
Fractional currency	604 21		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	433,437 97	Total	433,437 97

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* No. 669. J. H. B. THAYER, *Cashier.*

Loans and discounts	$420,252 31	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	27,683 48
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	268,657 00
		State bank notes outstanding	
Due from redeeming agents	21,198 10		
Due from other national banks		Dividends unpaid	1,354 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	104,268 40
Current expenses	3,925 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	173 04		
Exchanges for clearing house		Due to national banks	2,464 90
Bills of other national banks	1,623 00	Due to State banks and bankers	
Fractional currency	522 75		
Specie	6,830 00	Notes and bills re-discounted	
Legal tender notes	23,903 00	Bills payable	
Three per cent. certificates			
Total	779,427 78	Total	779,427 78

MASSACHUSETTS.

Blue Hill National Bank, Dorchester.

ASAPH CHURCHILL, *President.* No. 684. E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,037 05	Capital stock	$200,000 00
Overdrafts	773 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,398 03
U. S. bonds to secure deposits		Undivided profits	34,868 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,135 00
		State bank notes outstanding	
Due from redeeming agents	18,257 38		
Due from other national banks		Dividends unpaid	8,520 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,392 09	Individual deposits	99,353 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,488 00	Due to State banks and bankers	
Fractional currency	62 09		
Specie		Notes and bills re-discounted	
Legal tender notes	29,250 00	Bills payable	
Three per cent. certificates			
Total	540,275 47	Total	540,275 47

Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.* No. 449. J. C. BULLARD, *Cashier.*

Loans and discounts	$224,809 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	14,053 17
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	97,000 00
		State bank notes outstanding	
Due from redeeming agents	57,461 50		
Due from other national banks	11,925 83	Dividends unpaid	1,835 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	228,319 40
Current expenses	19 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,322 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	30,058 00	Due to State banks and bankers	
Fractional currency	1,360 19		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	471,207 57	Total	471,207 57

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. J. SAVAGE, JR., *Cashier.*

Loans and discounts	$299,110 59	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	322 70
U. S. bonds and securities on hand	2,050 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,500 42		
Due from other national banks	1,942 83	Dividends unpaid	5,632 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	156,582 46
Current expenses	7 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,914 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,137 00	Due to State banks and bankers	
Fractional currency	3,375 00		
Specie	20,000 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	547,537 16	Total	547,537 16

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL WILLISTON, *President.* No. 428. C. E. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,538 12	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	10,763 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	131,000 00
		State bank notes outstanding	
Due from redeeming agents	12,703 20		
Due from other national banks	83 60		
Due from State banks and bankers	2,528 40	Dividends unpaid	
Real estate, furniture, and fixtures	18,000 00		
Current expenses	563 45	Individual deposits	36,439 74
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	133 50		
Exchanges for clearing house		Due to national banks	4,121 79
Bills of other national banks	9,182 00	Due to State banks and bankers	
Fractional currency	997 88		
Specie		Notes and bills re-discounted	
Legal tender notes	15,595 00	Bills payable	
Three per cent. certificates			
Total	416,325 15	Total	416,325 15

Martha's Vineyard National Bank, Edgartown.

DANIEL FISHER, *President.* No. 1274. JOS. T. PEASE, *Cashier.*

Loans and discounts	$79,476 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	32,487 56
U. S. bonds to secure deposits		Undivided profits	31
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	18,007 52		
Due from other national banks	4,533 64	Dividends unpaid	3,353 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	29,179 40
Current expenses	12 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	119 43		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,654 00	Due to State banks and bankers	
Fractional currency	37 76		
Specie		Notes and bills re-discounted	
Legal tender notes	7,679 00	Bills payable	
Three per cent. certificates			
Total	254,520 27	Total	254,520 27

National Bank, Fairhaven.

GEO. F. TRIPP, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$137,202 99	Capital stock	$240,000 00
Overdrafts	24 09		
U. S. bonds to secure circulation	270,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	30,643 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,220 84	National bank notes outstanding	237,240 00
		State bank notes outstanding	
Due from redeeming agents	24,982 18		
Due from other national banks	683 60		
Due from State banks and bankers		Dividends unpaid	278 40
Real estate, furniture, and fixtures	42,456 71		
Current expenses	3,121 41	Individual deposits	34,732 22
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	357 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	980 00	Due to State banks and bankers	
Fractional currency	887 03		
Specie		Notes and bills re-discounted	
Legal tender notes	19,978 00	Bills payable	
Three per cent. certificates			
Total	547,894 39	Total	547,894 39

MASSACHUSETTS.

First National Bank, Fall River.

J. S. BRAYTON, *President.* No. 256. C. A. BASSETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$741,783 25	Capital stock	$400,000 00
Overdrafts	106 63		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	310,278 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,400 00	National bank notes outstanding	357,980 00
		State bank notes outstanding	
Due from redeeming agents	105,228 47		
Due from other national banks	1,956 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	177,415 48
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,000 00		
Exchanges for clearing house		Due to national banks	892 94
Bills of other national banks	6,076 00	Due to State banks and bankers	
Fractional currency	1,516 33		
Specie		Notes and bills re-discounted	
Legal tender notes	58,500 00	Bills payable	
Three per cent. certificates			
Total	1,326,567 33	Total	1,326,567 33

Second National Bank, Fall River.

S. A. CHACE, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$209,354 13	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	61,851 08
U. S. bonds to secure deposits		Undivided profits	8,987 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,000 00	National bank notes outstanding	134,880 00
		State bank notes outstanding	
Due from redeeming agents	35,085 18		
Due from other national banks		Dividends unpaid	220 00
Due from State banks and bankers	7,366 28		
Real estate, furniture, and fixtures		Individual deposits	118,947 48
Current expenses	2,191 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,836 00	Due to State banks and bankers	
Fractional currency	557 74		
Specie		Notes and bills re-discounted	
Legal tender notes	15,495 00	Bills payable	
Three per cent. certificates			
Total	474,885 58	Total	474,885 58

Fall River National Bank, Fall River.

RICHARD BORDEN, *President.* No. 590. GEO. R. FISKE, *Cashier.*

Loans and discounts	$495,610 22	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	112,790 74
U. S. bonds to secure deposits		Undivided profits	32,198 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	354,900 00
		State bank notes outstanding	
Due from redeeming agents	88,713 03		
Due from other national banks	743 94	Dividends unpaid	466 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	140,308 11
Current expenses	3,643 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	193 18		
Exchanges for clearing house		Due to national banks	1,611 80
Bills of other national banks	4,527 00	Due to State banks and bankers	
Fractional currency	15 00		
Specie	4,838 86	Notes and bills re-discounted	
Legal tender notes	32,991 00	Bills payable	
Three per cent. certificates			
Total	1,042,275 54	Total	1,042,275 54

MASSACHUSETTS.

Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.* No. 612. LEANDER BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,091 15	Capital stock	$200,000 00
Overdrafts	50 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	109,595 73
U. S. bonds to secure deposits	100,000 00	Undivided profits	7,435 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	46,052 48		
Due from other national banks	128 92	Dividends unpaid	969 00
Due from State banks and bankers	837 48		
Real estate, furniture, and fixtures		Individual deposits	142,407 80
Current expenses	2,683 52	U. S. deposits	38,123 98
Premiums paid		Deposits of U. S. disbursing officers	940 23
Checks and other cash items	9,323 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,790 00	Due to State banks and bankers	
Fractional currency	6,781 24		
Specie	69 00	Notes and bills re-discounted	
Legal tender notes	36,665 00	Bills payable	
Three per cent. certificates			
Total	679,472 42	Total	679,472 42

Pocasset National Bank, Fall River.

SAML. HATHAWAY, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Loans and discounts	$315,334 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	48,868 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	176,000 00
		State bank notes outstanding	
Due from redeeming agents	7,615 16		
Due from other national banks		Dividends unpaid	1,030 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,871 33	Individual deposits	237,059 88
Current expenses	834 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,820 26		
Exchanges for clearing house		Due to national banks	37,833 70
Bills of other national banks	95,615 00	Due to State banks and bankers	6,500 00
Fractional currency	4,859 54		
Specie	127 00	Notes and bills re-discounted	
Legal tender notes	67,215 00	Bills payable	
Three per cent. certificates			
Total	747,292 31	Total	747,292 31

Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.* No. 924. A. S. TRIPP, *Cashier.*

Loans and discounts	$768,709 71	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	143,946 81
U. S. bonds to secure deposits		Undivided profits	81,049 50
U. S. bonds and securities on hand	10,050 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	476,900 00
		State bank notes outstanding	
Due from redeeming agents	98,295 79		
Due from other national banks	2,268 08	Dividends unpaid	4,157 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	156,032 15
Current expenses	1,410 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,571 77		
Exchanges for clearing house		Due to national banks	5,673 36
Bills of other national banks	3,634 00	Due to State banks and bankers	
Fractional currency	134 10		
Specie	3,685 12	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,467,759 32	Total	1,467,759 32

MASSACHUSETTS.

National Union Bank, Fall River.

JESSE EDDY, *President.* No. 1288. D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,348 71	Capital stock	$300,000 00
Overdrafts	966 29		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,052 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	10,712 32		
Due from other national banks	291 77	Dividends unpaid	2,908 85
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	154,820 25
Current expenses	866 18	U. S. deposits	
Premiums paid	12,225 00	Deposits of U. S. disbursing officers	
Checks and other cash items	235 07		
Exchanges for clearing house		Due to national banks	454 94
Bills of other national banks	9,676 00	Due to State banks and bankers	
Fractional currency	595 72		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	46,269 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	779,236 06	Total	779,236 06

Falmouth National Bank, Falmouth.

OLIVER C. SWIFT, *President.* No. 1320. S. P. BOURNE, *Cashier.*

Loans and discounts	$81,859 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	51 61
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	87,405 00
		State bank notes outstanding	
Due from redeeming agents	13,587 61		
Due from other national banks		Dividends unpaid	4,689 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	12,798 18
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	580 00	Due to State banks and bankers	
Fractional currency	16 46		
Specie		Notes and bills re-discounted	
Legal tender notes	9,400 00	Bills payable	
Three per cent. certificates			
Total	226,943 79	Total	226,943 79

Rollstone National Bank, Fitchburg.

ALVAH CROCKER, *President.* No. 702. HENRY A. WILLIS, *Cashier.*

Loans and discounts	$367,848 50	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	254,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	29,826 86
U. S. bonds and securities on hand	2,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	220,282 00
		State bank notes outstanding	2,593 00
Due from redeeming agents	29,979 65		
Due from other national banks	4,548 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	59,478 65	Individual deposits	117,225 10
Current expenses	8,056 07	U. S. deposits	
Premiums paid	19 45	Deposits of U. S. disbursing officers	
Checks and other cash items	913 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,024 00	Due to State banks and bankers	25,000 00
Fractional currency	395 53		
Specie	1,113 60	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	769,926 96	Total	769,926 96

MASSACHUSETTS.

Fitchburg National Bank, Fitchburg.

E. TORREY, *President.* No. 1077. C. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$429,537 75	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits		Undivided profits	5,425 34
U. S. bonds and securities on hand	800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,885 00
		State bank notes outstanding	
Due from redeeming agents	93,099 78		
Due from other national banks	21,509 46	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	259,652 52
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,396 26		
Exchanges for clearing house		Due to national banks	10,322 09
Bills of other national banks	43,990 00	Due to State banks and bankers	
Fractional currency	848 70		
Specie	5,203 00	Bills and notes re-discounted	
Legal tender notes	25,900 00	Bills payable	
Three per cent. certificates			
Total	882,284 95	Total	882,284 95

Framingham National Bank, Framingham.

JAS. W. CLARK, *President.* No. 528. JAS. J. VALENTINE, *Cashier.*

Loans and discounts	$277,915 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	16,808 61
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	198,743 00
		State bank notes outstanding	6,873 00
Due from redeeming agents	36,463 19		
Due from other national banks		Dividends unpaid	6,732 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	79,240 59
Current expenses	51 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,822 94		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,216 00	Due to State banks and bankers	8,732 35
Fractional currency	392 70		
Specie		Notes and bills re-discounted	
Legal tender notes	17,767 00	Bills payable	
Three per cent. certificates			
Total	567,128 95	Total	567,128 95

Franklin National Bank, Franklin.

H. S. MANSFIELD, *President.* No. 1207. MOSES FARNUM, *Cashier.*

Loans and discounts	$114,391 43	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,500 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	2,862 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	87,600 00
		State bank notes outstanding	
Due from redeeming agents	8,903 65		
Due from other national banks		Dividends unpaid	1,080 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	30,648 40
Current expenses	1,460 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	459 00	Due to State banks and bankers	
Fractional currency	256 08		
Specie		Notes and bills re-discounted	
Legal tender notes	10,320 00	Bills payable	
Three per cent. certificates			
Total	245,690 42	Total	245,690 42

MASSACHUSETTS.

First National Bank, Gardner.

CHAS. HAYWOOD, *President.* No. 884. JOHN D. EDGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,385 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	5,193 58
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from redeeming agents	14,454 82		
Due from other national banks	1,309 72	Dividends unpaid	255 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	90,601 31
Current expenses	1,508 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,697 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,676 00	Due to State banks and bankers	
Fractional currency	218 42		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	308,749 89	Total	308,749 89

First National Bank, Gloucester.

WILLIAM A. PEW, *President.* No. 549. G. R. BRADFORD, *Cashier.*

Loans and discounts	$255,402 84	Capital stock	$120,000 00
Overdrafts	6 82		
U. S. bonds to secure circulation	122,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	3,494 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	39,731 52		
Due from other national banks		Dividends unpaid	985 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,611 51	Individual deposits	138,440 99
Current expenses	1,549 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	869 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	522 00	Due to State banks and bankers	
Fractional currency	256 36		
Specie	271 25	Notes and bills re-discounted	
Legal tender notes	15,700 00	Bills payable	
Three per cent. certificates			
Total	455,920 94	Total	455,920 94

Cape Ann National Bank, Gloucester.

G. P. LOW, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$254,690 11	Capital stock	$150,000 00
Overdrafts	15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	8,030 46
U. S. bonds and securities on hand	29,500 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,900 00
		State bank notes outstanding	
Due from redeeming agents	25,016 24		
Due from other national banks	98 96	Dividends unpaid	6,035 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Individual deposits	142,867 08
Current expenses	33 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	226 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,797 00	Due to State banks and bankers	
Fractional currency	270 41		
Specie		Notes and bills re-discounted	
Legal tender notes	21,300 00	Bills payable	
Three per cent. certificates			
Total	505,832 54	Total	505,832 54

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,349 99	Capital stock	$300,000 00
Overdrafts	457 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	55,744 13
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	223,000 00
		State bank notes outstanding	
Due from redeeming agents	53,061 55		
Due from other national banks		Dividends unpaid	18,816 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	37,000 00	Individual deposits	166,136 82
Current expenses	19 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	626 67		
Exchanges for clearing house		Due to national banks	4,205 53
Bills of other national banks	7,507 00	Due to State banks and bankers	
Fractional currency	1,739 02		
Specie	41 00	Notes and bills re-discounted	
Legal tender notes	23,100 00	Bills payable	
Three per cent. certificates			
Total	827,902 48	Total	827,902 48

First National Bank, Grafton.

JONA. WARREN, *President.* No. 188. A. A. BALLOU, *Cashier.*

Loans and discounts	$103,215 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,585 48
U. S. bonds to secure deposits		Undivided profits	362 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,656 61		
Due from other national banks		Dividends unpaid	885 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	950 00	Individual deposits	17,254 81
Current expenses	25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,732 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,200 00	Due to State banks and bankers	
Fractional currency	333 94		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	231,088 27	Total	231,088 27

Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$105,632 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,120 05
U. S. bonds to secure deposits		Undivided profits	156 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	11,446 66		
Due from other national banks		Dividends unpaid	2,674 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	23,269 79
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	188 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,354 00	Due to State banks and bankers	
Fractional currency	99 18		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	225,720 82	Total	225,720 82

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,709 14	Capital stock	$200,000 00
Overdrafts	1,471 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	66,566 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	177,974 00
		State bank notes outstanding	5,938 00
Due from redeeming agents	81,661 07		
Due from other national banks	4,671 42	Dividends unpaid	1,387 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	166,545 32
Current expenses	643 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,415 41		
Exchanges for clearing house		Due to national banks	4,331 61
Bills of other national banks	1,205 00	Due to State banks and bankers	1,488 86
Fractional currency	173 99		
Specie	35 00	Notes and bills re-discounted	
Legal tender notes	24,245 00	Bills payable	
Three per cent. certificates			
Total	684,230 88	Total	684,230 88

First National Bank, Greenfield.

W. B. WASHBURN, *President.* No. 474. W. I. JENKINS, *Cashier.*

Loans and discounts	$483,635 90	Capital stock	$300,000 00
Overdrafts	623 47		
U. S. bonds to secure circulation	300,000 00	Surplus fund	154,000 00
U. S. bonds to secure deposits		Undivided profits	15,000 90
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	267,500 00
		State bank notes outstanding	6,745 00
Due from redeeming agents	43,930 84		
Due from other national banks	3,493 83	Dividends unpaid	436 05
Due from State banks and bankers	200 00		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	183,417 02
Current expenses	2,722 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,532 35		
Exchanges for clearing house		Due to national banks	2,594 52
Bills of other national banks	2,197 00	Due to State banks and bankers	89 01
Fractional currency	1,201 82		
Specie		Notes and bills re-discounted	
Legal tender notes	30,745 00	Bills payable	
Three per cent. certificates			
Total	929,782 50	Total	929,782 50

Franklin County National Bank, Greenfield.

WM. KEITH, *President.* No. 920. R. A. PACKARD, *Cashier.*

Loans and discounts	$278,765 94	Capital stock	$200,000 00
Overdrafts	547 05		
U. S. bonds to secure circulation	200,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	193 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,967 00
		State bank notes outstanding	
Due from redeeming agents	26,526 11		
Due from other national banks	151 93	Dividends unpaid	4,956 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	47,236 25	Individual deposits	131,112 39
Current expenses	10 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,752 36		
Exchanges for clearing house		Due to national banks	8,263 83
Bills of other national banks	641 00	Due to State banks and bankers	
Fractional currency	1,861 93		
Specie		Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	579,493 15	Total	579,493 15

MASSACHUSETTS.

Cape Cod National Bank, Harwich.

P. S. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,883 19	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	45,326 21
U. S. bonds to secure deposits		Undivided profits	10,876 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	255,444 00
		State bank notes outstanding	
Due from redeeming agents	20,072 68		
Due from other national banks		Dividends unpaid	825 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,572 73	Individual deposits	47,129 64
Current expenses	993 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,013 00	Due to State banks and bankers	
Fractional currency	466 18		
Specie		Notes and bills re-discounted	
Legal tender notes	23,600 00	Bills payable	
Three per cent. certificates			
Total	659,601 43	Total	659,601 43

First National Bank, Haverhill.

MOSES HOW, *President.* No. 481. E. G. WOOD, *Cashier.*

Loans and discounts	$382,086 51	Capital stock	$300,000 00
Overdrafts	151 96		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	33,887 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	177,400 00
		State bank notes outstanding	
Due from redeeming agents	50,884 35		
Due from other national banks	2,172 82	Dividends unpaid	822 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	138,574 05
Current expenses	2,792 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,307 86		
Exchanges for clearing house		Due to national banks	1,500 12
Bills of other national banks	7,538 00	Due to State banks and bankers	
Fractional currency	785 85		
Specie	18,464 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	712,184 03	Total	712,184 03

Haverhill National Bank, Haverhill.

JNO. A. APPLETON, *President.* No. 484. JAMES E. GALE, *Cashier.*

Loans and discounts	$374,348 93	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	203,000 00	Surplus fund	97,000 00
U. S. bonds to secure deposits		Undivided profits	10,351 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	51,711 10		
Due from other national banks		Dividends unpaid	822 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	190,672 13
Current expenses	2,473 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,013 69		
Exchanges for clearing house		Due to national banks	8,711 88
Bills of other national banks	16,367 00	Due to State banks and bankers	
Fractional currency	443 31		
Specie	1,179 80	Notes and bills re-discounted	
Legal tender notes	27,020 00	Bills payable	
Three per cent. certificates			
Total	687,557 12	Total	687,557 12

MASSACHUSETTS.

Essex National Bank, Haverhill.

JAMES GALE, *President.* No. 589. WM. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,562 84	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,029 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,400 00	National bank notes outstanding	87,561 00
Due from redeeming agents	876 29	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	240 00
Real estate, furniture, and fixtures	9,000 00		
Current expenses	1,665 27	Individual deposits	58,951 67
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	550 00
Bills of other national banks	5,340 00	Due to State banks and bankers	
Fractional currency	737 71		
Specie	750 00	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	278,332 11	Total	278,332 11

Merrimack National Bank, Haverhill.

E. J. M. HALE, *President.* No. 633. JOHN L. HOBSON, *Cashier.*

Loans and discounts	$381,739 89	Capital stock	$240,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	36,644 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	213,063 00
Due from redeeming agents	16,507 33	State bank notes outstanding	2,355 00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,104 00
Real estate, furniture, and fixtures	5,600 00		
Current expenses	2,877 84	Individual deposits	88,252 34
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	5,099 30		
Exchanges for clearing house		Due to national banks	7,799 93
Bills of other national banks	5,876 00	Due to State banks and bankers	
Fractional currency	518 55		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	689,218 91	Total	689,218 91

Hingham National Bank, Hingham.

CROCKER WILDER, *President.* No. 1119. JNO. O. LOVETT, *Cashier.*

Loans and discounts	$193,900 75	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	140,000 00	Surplus fund	13,715 83
U. S. bonds to secure deposits		Undivided profits	357 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,128 11	National bank notes outstanding	124,235 00
Due from redeeming agents	37,981 45	State bank notes outstanding	
Due from other national banks	1,275 96		
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	10,225 56		
Current expenses	157 20	Individual deposits	88,805 91
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	9,760 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,162 00	Due to State banks and bankers	
Fractional currency	417 13		
Specie		Notes and bills re-discounted	
Legal tender notes	15,105 00	Bills payable	
Three per cent. certificates			
Total	427,113 81	Total	427,113 81

MASSACHUSETTS.

Holliston National Bank, Holliston.

W. S. BATCHELDER, *President.* No. 892. T. E. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,110 66	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	114,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	178 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,437 00
		State bank notes outstanding	
Due from redeeming agents	10,276 25		
Due from other national banks		Dividends unpaid	5,806 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,359 97	Individual deposits	37,560 27
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,742 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,184 00	Due to State banks and bankers	
Fractional currency	111 40		
Specie	697 70	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	319,982 17	Total	319,982 17

Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$300,927 76	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	83,022 62
U. S. bonds to secure deposits		Undivided profits	17,549 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,324 00
		State bank notes outstanding	5,043 00
Due from redeeming agents	53,702 62		
Due from other national banks	1,991 89	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,242 10	Individual deposits	122,636 24
Current expenses	7 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,017 66		
Exchanges for clearing house		Due to national banks	1,388 00
Bills of other national banks	1,211 00	Due to State banks and bankers	1,293 19
Fractional currency	1,055 05		
Specie	2,541 82	Notes and bills re-discounted	
Legal tender notes	30,560 00	Bills payable	
Three per cent. certificates			
Total	610,256 90	Total	610,256 90

Holyoke National Bank, Holyoke.

WM. WHITING, *President.* No. 1939. F. S. BACON, *Cashier.*

Loans and discounts	$221,990 41	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,438 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,710 00
		State bank notes outstanding	
Due from redeeming agents	93,562 57		
Due from other national banks	514 11	Dividends unpaid	7,500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	147,883 47
Current expenses	39 62	U. S. deposits	
Premiums paid	21,185 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,271 90		
Exchanges for clearing house		Due to national banks	5,979 35
Bills of other national banks	2,573 00	Due to State banks and bankers	675 00
Fractional currency	725 25		
Specie		Notes and bills re-discounted	
Legal tender notes	22,324 00	Bills payable	70,000 00
Three per cent. certificates			
Total	506,185 86	Total	506,185 86

MASSACHUSETTS.

Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.* No. 626. WM. E. JENKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,425 48	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	33,463 00
U. S. bonds to secure deposits		Undivided profits	4,974 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	133,942 00
Due from redeeming agents	9,731 05	State bank notes outstanding	
Due from other national banks		Dividends unpaid	312 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,864 29	Individual deposits	27,966 64
Current expenses	662 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,863 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11 00	Due to State banks and bankers	
Fractional currency	2 00		
Specie	185 00	Notes and bills re-discounted	4,500 00
Legal tender notes	10,013 00	Bills payable	
Three per cent. certificates			
Total	355,157 72	Total	355,157 72

First National Bank, Hyannis.

S. B. PHINNEY, *President.* No. 1107. JOS. R. HALL, *Cashier.*

Loans and discounts	$102,298 65	Capital stock	$100,000 00
Overdrafts	49 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,826 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	88,350 00
Due from redeeming agents	16,413 41	State bank notes outstanding	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	31,211 27
Current expenses	609 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,062 23		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	930 00	Due to State banks and bankers	
Fractional currency	295 41		
Specie		Notes and bills re-discounted	
Legal tender notes	10,829 00	Bills payable	
Three per cent. certificates			
Total	236,387 55	Total	236,387 55

Lancaster National Bank, Lancaster.

JACOB FISHER, *President.* No. 583. C. T. SYMMES, *Cashier.*

Loans and discounts	$310,772 85	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	68,247 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,265 00
Due from redeeming agents	38,518 16	State bank notes outstanding	5,020 00
Due from other national banks		Dividends unpaid	12,156 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	66,512 18
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	593 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,615 00	Due to State banks and bankers	
Fractional currency	546 16		
Specie		Notes and bills re-discounted	
Legal tender notes	18,155 00	Bills payable	
Three per cent. certificates			
Total	571,200 29	Total	571,200 29

MASSACHUSETTS.

Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$563,977 64	Capital stock	$375,000 00
Overdrafts	139 17		
U. S. bonds to secure circulation	394,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	109,730 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	332,795 00
		State bank notes outstanding	8,173 00
Due from redeeming agents	75,466 27		
Due from other national banks		Dividends unpaid	14,673 75
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	258,956 84
Current expenses	58 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,013 57		
Exchanges for clearing house		Due to national banks	5,671 79
Bills of other national banks	43,353 00	Due to State banks and bankers	
Fractional currency	992 05		
Specie		Notes and bills re-discounted	
Legal tender notes	66,000 00	Bills payable	
Three per cent. certificates			
Total	1,147,000 38	Total	1,147,000 38

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.* No. 1048. WM. H. JAQUITH, *Cashier.*

Loans and discounts	$263,052 67	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	4,829 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,705 00
		State bank notes outstanding	
Due from redeeming agents	15,259 80		
Due from other national banks		Dividends unpaid	4,686 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	110,929 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,164 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,694 00	Due to State banks and bankers	
Fractional currency	378 28		
Specie	1,250 00	Notes and bills re-discounted	
Legal tender notes	20,350 00	Bills payable	
Three per cent. certificates			
Total	460,149 42	Total	460,149 42

Lawrence National Bank, Lawrence.

A. J. FRENCH, *President.* No. 1962. P. G. PILLSBURY, *Cashier.*

Loans and discounts	$233,201 13	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Undivided profits	4,596 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	161,000 00
		State bank notes outstanding	
Due from redeeming agents	25,590 63		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	121,376 82
Current expenses		U. S. deposits	
Premiums paid	18,150 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,368 80		
Exchanges for clearing house		Due to national banks	14,922 15
Bills of other national banks	278 00	Due to State banks and bankers	
Fractional currency	906 64		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	502,495 20	Total	502,495 20

MASSACHUSETTS.

Lee National Bank, Lee.

H. GARFIELD, *President.* No. 885. JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,042 67	Capital stock	$210,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	39,318 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	186,140 00
		State bank notes outstanding	3,076 00
Due from redeeming agents	11,063 94		
Due from other national banks	3,366 24	Dividends unpaid	791 00
Due from State banks and bankers	582 87		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	75,347 93
Current expenses	2,311 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,850 91		
Exchanges for clearing house		Due to national banks	1,868 83
Bills of other national banks	971 00	Due to State banks and bankers	
Fractional currency	1,496 02		
Specie		Notes and bills re-discounted	
Legal tender notes	23,857 00	Bills payable	
Three per cent. certificates			
Total	566,541 97	Total	566,541 97

Leicester National Bank, Leicester.

CHENEY HATCH, *President.* No. 918. D. E. MERRIAM, *Cashier.*

Loans and discounts	$241,639 09	Capital stock	$200,000 00
Overdrafts	1,296 04		
U. S. bonds to secure circulation	201,000 00	Surplus fund	31,076 34
U. S. bonds to secure deposits		Undivided profits	341 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	175,755 00
		State bank notes outstanding	
Due from redeeming agents	22,408 88		
Due from other national banks		Dividends unpaid	6,395 82
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,000 00	Individual deposits	69,964 73
Current expenses	18 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,155 72		
Exchanges for clearing house		Due to national banks	3,132 06
Bills of other national banks	629 00	Due to State banks and bankers	
Fractional currency	179 44		
Specie	750 00	Notes and bills re-discounted	32,486 34
Legal tender notes	18,075 00	Bills payable	
Three per cent. certificates			
Total	519,151 96	Total	519,151 96

First National Bank, Leominster.

J. H. LOCKEY, *President.* No. 513. A. L. BURDITT, *Cashier.*

Loans and discounts	$136,148 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	4,172 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,800 00
		State bank notes outstanding	
Due from redeeming agents	7,045 16		
Due from other national banks		Dividends unpaid	630 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,138 47	Individual deposits	60,196 79
Current expenses	1,179 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,088 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	48 00	Due to State banks and bankers	
Fractional currency	150 56		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	269,799 23	Total	269,799 23

MASSACHUSETTS.

First National Bank, Lowell.

A. P. BONNEY, *President.* No. 331. GEO. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,968 70	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	259,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	10,351 25
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	222,169 00
		State bank notes outstanding	
Due from redeeming agents	48,286 72		
Due from other national banks	233 10	Dividends unpaid	12,690 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	141,366 53
Current expenses	1 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	540 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,638 00	Due to State banks and bankers	
Fractional currency	191 20		
Specie	517 32	Notes and bills re-discounted	
Legal tender notes	22,200 00	Bills payable	
Three per cent. certificates			
Total	726,576 78	Total	726,576 78

Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.* No. 506. J. N. PEIRCE, JR., *Cashier.*

Loans and discounts	$577,659 54	Capital stock	$400,000 00
Overdrafts	801 96		
U. S. bonds to secure circulation	420,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits	76,500 00	Undivided profits	6,621 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	69,829 56		
Due from other national banks		Dividends unpaid	7,500 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Individual deposits	411,564 69
Current expenses	1,020 53	U. S. deposits	31,829 25
Premiums paid	12,198 12	Deposits of U. S. disbursing officers	138 00
Checks and other cash items	17,086 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,457 00	Due to State banks and bankers	
Fractional currency	5,402 06		
Specie	1,698 00	Notes and bills re-discounted	
Legal tender notes	51,000 00	Bills payable	
Three per cent. certificates			
Total	1,280,653 09	Total	1,280,653 09

Railroad National Bank, Lowell.

S. W. STICKNEY, *President.* No. 753. JAMES S. HOVEY, *Cashier.*

Loans and discounts	$920,125 15	Capital stock	$800,000 00
Overdrafts	3,397 91		
U. S. bonds to secure circulation	540,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	56,832 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	471,742 00
		State bank notes outstanding	
Due from redeeming agents	134,683 71		
Due from other national banks		Dividends unpaid	29,635 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	244,396 61
Current expenses	12 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,330 02		
Exchanges for clearing house		Due to national banks	33,235 80
Bills of other national banks	20,980 00	Due to State banks and bankers	
Fractional currency	2,082 83		
Specie	230 00	Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	1,735,841 62	Total	1,735,841 62

MASSACHUSETTS.

Wamesit National Bank, Lowell.

CHAS. WHITNEY, *President.* No. 781. JOHN H. BUTTRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,004 69	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	18,193 80
U. S. bonds and securities on hand	14,500 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	169,885 00
		State bank notes outstanding	
Due from redeeming agents	29,705 29		
Due from other national banks		Dividends unpaid	613 05
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	150,016 45
Current expenses	887 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,315 68		
Exchanges for clearing house		Due to national banks	11,036 32
Bills of other national banks	5,092 00	Due to State banks and bankers	61,000 00
Fractional currency	1,102 20		
Specie	3,987 00	Notes and bills re-discounted	
Legal tender notes	23,650 00	Bills payable	22,500 00
Three per cent. certificates			
Total	733,244 62	Total	733,244 62

Prescott National Bank, Lowell.

C. B. COBURN, *President.* No. 960. A. A. COBURN, *Cashier.*

Loans and discounts	$558,999 56	Capital stock	$300,000 00
Overdrafts	1,483 13		
U. S. bonds to secure circulation	235,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	16,671 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	199,500 00
		State bank notes outstanding	
Due from redeeming agents	6,409 70		
Due from other national banks	4,696 07	Dividends unpaid	8,646 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	262,313 44
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,030 09		
Exchanges for clearing house		Due to national banks	1,074 78
Bills of other national banks	643 00	Due to State banks and bankers	
Fractional currency	2,110 45		
Specie	1,854 00	Notes and bills re-discounted	
Legal tender notes	33,980 00	Bills payable	
Three per cent. certificates			
Total	868,206 00	Total	868,206 00

Appleton National Bank, Lowell.

JOHN A. KNOWLES, *President.* No. 986. JOHN F. KIMBALL, *Cashier.*

Loans and discounts	$683,859 14	Capital stock	$300,000 00
Overdrafts	3,075 43		
U. S. bonds to secure circulation	366,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	19,638 76
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	84,670 57	National bank notes outstanding	269,186 00
		State bank notes outstanding	
Due from redeeming agents	172,860 33		
Due from other national banks	21,190 74	Dividends unpaid	8,720 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	674,018 87
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,959 94		
Exchanges for clearing house		Due to national banks	1,284 64
Bills of other national banks	4,101 00	Due to State banks and bankers	
Fractional currency	1,447 77		
Specie	4,623 35	Notes and bills re-discounted	
Legal tender notes	51,060 00	Bills payable	
Three per cent. certificates			
Total	1,372,848 27	Total	1,372,848 27

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.* No. 1329. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,011 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,878 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	178,985 00
		State bank notes outstanding	
Due from redeeming agents	15,702 87		
Due from other national banks		Dividends unpaid	335 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	129,278 90
Current expenses	4,207 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,474 14		
Exchanges for clearing house		Due to national banks	14,364 69
Bills of other national banks	3,183 00	Due to State banks and bankers	
Fractional currency	1,196 27		
Specie	2,066 00	Notes and bills re-discounted	
Legal tender notes	26,000 60	Bills payable	
Three per cent. certificates	5,000 00		
Total	600,841 75	Total	600,841 75

First National Bank, Lynn.

WM. S. BOYCE, *President.* No. 638. OWEN DAME, *Cashier.*

Loans and discounts	$741,482 21	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	335,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Undivided profits	17,716 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	299,184 00
		State bank notes outstanding	
Due from redeeming agents	108,698 26		
Due from other national banks		Dividends unpaid	13,415 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	323,160 41
Current expenses	121 72	U. S. deposits	
Premiums paid	13,788 75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,342 93		
Exchanges for clearing house		Due to national banks	38,602 98
Bills of other national banks	10,900 00	Due to State banks and bankers	2 15
Fractional currency	2,146 95		
Specie		Notes and bills re-discounted	
Legal tender notes	43,000 00	Bills payable	
Three per cent. certificates			
Total	1,264,480 82	Total	1,264,480 82

National City Bank, Lynn,

A. P. TAPLEY, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$727,993 54	Capital stock	$300,000 00
Overdrafts	63 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	2,875 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,170 00
		State bank notes outstanding	
Due from redeeming agents	90,908 81		
Due from other national banks	25,000 00	Dividends unpaid	2,175 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	510,004 05
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	34,146 02		
Exchanges for clearing house		Due to national banks	56,249 44
Bills of other national banks	26,912 00	Due to State banks and bankers	
Fractional currency	3,960 00		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	45,250 00	Bills payable	
Three per cent. certificates			
Total	1,104,474 23	Total	1,104,474 23

MASSACHUSETTS.

Central National Bank, Lynn.

HENRY NEWHALL, *President.* No. 1201. E. W. MUDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,105 15	Capital stock	$200,000 00
Overdrafts	195 63		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	7,475 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	177,135 00
		State bank notes outstanding	
Due from redeeming agents	2,611 44		
Due from other national banks	824 36	Dividends unpaid	5,110 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	121,118 42
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,567 16		
Exchanges for clearing house		Due to national banks	30,911 28
Bills of other national banks	17,051 00	Due to State banks and bankers	
Fractional currency	2,255 86		
Specie	140 00	Notes and bills re-discounted	
Legal tender notes	58,000 00	Bills payable	
Three per cent. certificates			
Total	621,750 60	Total	621,750 60

First National Bank, Malden.

E. S. CONVERSE, *President.* No. 588. CHAS. MERRILL, *Cashier.*

Loans and discounts	$121,610 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,284 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	11,328 18		
Due from other national banks		Dividends unpaid	2,300 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	48,756 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,722 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,846 00	Due to State banks and bankers	
Fractional currency	733 77		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	262,340 65	Total	262,340 65

National Grand Bank, Marblehead.

E. B. PHILLIPS, *President.* No. 676. J. P. TURNER, *Cashier.*

Loans and discounts	$139,124 00	Capital stock	$120,000 00
Overdrafts	181 99		
U. S. bonds to secure circulation	120,000 00	Surplus fund	14,108 73
U. S. bonds to secure deposits		Undivided profits	15,852 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	104,234 00
		State bank notes outstanding	
Due from redeeming agents	6,208 01		
Due from other national banks	144 92	Dividends unpaid	4,370 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	39,090 72
Current expenses	4 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,192 29		
Exchanges for clearing house		Due to national banks	3,921 48
Bills of other national banks	5,326 00	Due to State banks and bankers	
Fractional currency	716 31		
Specie	51 00	Notes and bills re-discounted	
Legal tender notes	18,728 00	Bills payable	
Three per cent. certificates			
Total	301,577 10	Total	301,577 10

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

ISAAC C. WYMAN, *President.* No. 767. WM. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,417 71	Capital stock	$102,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	15,610 00
U. S. bonds to secure deposits		Undivided profits	23,614 19
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	90,215 00
		State bank notes outstanding	
Due from redeeming agents	12,247 26		
Due from other national banks	3,467 06	Dividends unpaid	4,408 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,200 00	Individual deposits	60,651 82
Current expenses	48 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,872 10		
Exchanges for clearing house		Due to national banks	2,189 89
Bills of other national banks	3,380 00	Due to State banks and bankers	
Fractional currency	1,165 68		
Specie	24 00	Notes and bills re-discounted	
Legal tender notes	9,867 00	Bills payable	
Three per cent. certificates			
Total	298,688 90	Total	298,688 90

First National Bank, Marlboro'.

MARK FAY, *President.* No. 158. E. C. WHITNEY, *Cashier.*

Loans and discounts	$237,282 01	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	206,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	7,670 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	900 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	61,142 90
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,494 85		
Exchanges for clearing house		Due to national banks	6,917 94
Bills of other national banks	317 00	Due to State banks and bankers	
Fractional currency	1,737 73		
Specie		Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	
Three per cent. certificates			
Total	489,731 59	Total	489,731 59

National Bank, Methuen.

JOHN DAVIS, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Loans and discounts	$133,859 87	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	5,632 75
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	12,900 00	National bank notes outstanding	89,250 00
		State bank notes outstanding	
Due from redeeming agents	10,479 93		
Due from other national banks		Dividends unpaid	4,185 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	42,314 72
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,524 36		
Exchanges for clearing house		Due to national banks	191 93
Bills of other national banks	285 00	Due to State banks and bankers	
Fractional currency	525 24		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	276,574 40	Total	276,574 40

MASSACHUSETTS.

Milford National Bank, Milford.

AARON C. MAYHEW, *President.* No. 866. A. G. UNDERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,960 56	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	244,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	17,374 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	213,972 00
		State bank notes outstanding	
Due from redeeming agents	48,425 42		
Due from other national banks		Dividends unpaid	2,568 61
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,900 00	Individual deposits	96,988 34
Current expenses	874 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,494 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	19,975 00	Due to State banks and bankers	
Fractional currency	374 24		
Specie	900 00	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	630,903 86	Total	630,903 86

Milbury National Bank, Milbury.

HOSEA CRANE, *President.* No. 572. F. C. MILES, *Cashier.*

Loans and discounts	$230,612 27	Capital stock	$200,000 00
Overdrafts	405 74		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	3,765 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,990 00
		State bank notes outstanding	
Due from redeeming agents	23,597 82		
Due from other national banks		Dividends unpaid	5,560 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	59,132 52
Current expenses	4 73	U. S. deposits	
Premiums paid	6,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	703 00		
Exchanges for clearing house		Due to national banks	1,546 61
Bills of other national banks	744 00	Due to State banks and bankers	
Fractional currency	401 40		
Specie	227 00	Notes and bills re-discounted	
Legal tender notes	15,800 00	Bills payable	
Three per cent. certificates			
Total	478,995 96	Total	478,995 96

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.* No. 503. E. F. MORRIS, *Cashier.*

Loans and discounts	$189,521 64	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	47,735 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	144,100 00
		State bank notes outstanding	
Due from redeeming agents	12,859 38		
Due from other national banks	483 53	Dividends unpaid	1,505 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	16,199 73
Current expenses	897 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	163 00		
Exchanges for clearing house		Due to national banks	372 63
Bills of other national banks	36 00	Due to State banks and bankers	
Fractional currency	539 53		
Specie		Notes and bills re-discounted	
Legal tender notes	12,913 00	Bills payable	
Three per cent. certificates			
Total	389,913 33	Total	389,913 33

MASSACHUSETTS.

Pacific National Bank, Nantucket.

F. C. SANFORD, *President.* No. 714. JOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,478 22	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	202,000 00	Surplus fund	46,900 00
U. S. bonds to secure deposits		Undivided profits	1,044 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,000 00	National bank notes outstanding	179,980 00
		State bank notes outstanding	
Due from redeeming agents	16,734 38		
Due from other national banks	7,722 03	Dividends unpaid	2,140 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,800 00	Individual deposits	66,745 22
Current expenses	6 62	U. S. deposits	
Premiums paid	1,152 56	Deposits of U. S. disbursing officers	
Checks and other cash items	482 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,449 00	Due to State banks and bankers	
Fractional currency	297 96		
Specie	1,040 75	Notes and bills re-discounted	
Legal tender notes	35,646 00	Bills payable	
Three per cent. certificates			
Total	496,809 52	Total	496,809 52

First National Bank, New Bedford.

JOS. GRINNELL, *President.* No. 261. JOHN P. BARKER, *Cashier.*

Loans and discounts	$1,057,004 31	Capital stock	$1,000,000 00
Overdrafts	897 19		
U. S. bonds to secure circulation	614,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	77,866 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	94,000 00	National bank notes outstanding	537,300 00
		State bank notes outstanding	
Due from redeeming agents	68,326 25		
Due from other national banks	3,895 08	Dividends unpaid	90 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,122 61	Individual deposits	226,244 87
Current expenses		U. S. deposits	50,675 33
Premiums paid		Deposits of U. S. disbursing officers	3,340 44
Checks and other cash items	9,789 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,501 00	Due to State banks and bankers	
Fractional currency	1,505 00		
Specie	186 27	Notes and bills re-discounted	
Legal tender notes	68,290 00	Bills payable	
Three per cent. certificates			
Total	2,095,516 71	Total	2,095,516 71

National Bank of Commerce, New Bedford.

THOS. S. HATHAWAY, *President.* No. 690. THOS. B. WHITE, *Cashier.*

Loans and discounts	$432,880 44	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	80,468 84
U. S. bonds and securities on hand	275,000 00		
Other stocks, bonds, and mortgages	34,000 00	National bank notes outstanding	474,069 00
		State bank notes outstanding	
Due from redeeming agents	72,535 97		
Due from other national banks	2,904 55	Dividends unpaid	737 79
Due from State banks and bankers	1,901 17		
Real estate, furniture, and fixtures	13,518 80	Individual deposits	162,184 40
Current expenses	7,243 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,193 52		
Exchanges for clearing house		Due to national banks	16,742 89
Bills of other national banks	13,566 00	Due to State banks and bankers	
Fractional currency	1,381 75		
Specie	3,219 07	Notes and bills re-discounted	
Legal tender notes	58,858 00	Bills payable	
Three per cent. certificates			
Total	1,454,202 92	Total	1,454,202 92

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. E. W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,561 19	Capital stock	$600,000 00
Overdrafts	24 79		
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	62,104 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	44,000 00	National bank notes outstanding	473,546 00
		State bank notes outstanding	
Due from redeeming agents	67,456 33		
Due from other national banks		Dividends unpaid	450 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	234,349 10
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	56 09
Bills of other national banks	20,735 00	Due to State banks and bankers	
Fractional currency	2,743 84		
Specie	84 47	Notes and bills re-discounted	
Legal tender notes	43,900 00	Bills payable	
Three per cent. certificates			
Total	1,570,505 62	Total	1,570,505 62

Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President.* No. 799. P. C. HOWLAND, *Cashier.*

Loans and discounts	$1,427,758 97	Capital stock	$1,000,000 00
Overdrafts	1,726 65		
U. S. bonds to secure circulation	667,000 00	Surplus fund	446,710 33
U. S. bonds to secure deposits	150,000 00	Undivided profits	65,375 11
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	598,200 00
		State bank notes outstanding	
Due from redeeming agents	83,990 07		
Due from other national banks	811 71	Dividends unpaid	1,052 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	288,464 81
Current expenses		U. S. deposits	51,226 93
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	383 86		
Exchanges for clearing house		Due to national banks	6,445 83
Bills of other national banks	1,085 00	Due to State banks and bankers	341 26
Fractional currency	1,221 44		
Specie	5,526 57	Notes and bills re-discounted	
Legal tender notes	51,312 00	Bills payable	
Three per cent. certificates			
Total	2,457,816 27	Total	2,457,816 27

First National Bank, Newburyport.

CHAS. H. COFFIN, *President.* No. 279. JACOB STONE, *Cashier.*

Loans and discounts	$390,828 87	Capital stock	$300,000 00
Overdrafts	177 68		
U. S. bonds to secure circulation	300,000 00	Surplus fund	85,139 92
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,186 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,480 00
		State bank notes outstanding	
Due from redeeming agents	49,771 61		
Due from other national banks	624 95	Dividends unpaid	18,576 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	122,620 18
Current expenses		U. S. deposits	42,282 04
Premiums paid		Deposits of U. S. disbursing officers	1,486 80
Checks and other cash items	13,969 54		
Exchanges for clearing house		Due to national banks	444 76
Bills of other national banks	4,049 00	Due to State banks and bankers	
Fractional currency	2,212 81		
Specie		Notes and bills re-discounted	
Legal tender notes	28,582 00	Bills payable	
Three per cent. certificates			
Total	843,216 46	Total	843,216 46

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.* No. 584. JOHN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,146 84	Capital stock	$250,000 00
Overdrafts	45 89		
U. S. bonds to secure circulation	250,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	22,811 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	222,760 00
		State bank notes outstanding	
Due from redeeming agents	15,332 68		
Due from other national banks		Dividends unpaid	526 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	72,820 15
Current expenses	3,431 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,998 00		
Bills of other national banks		Due to national banks	27 48
Fractional currency	7,914 00	Due to State banks and bankers	
Specie	1,897 48		
Legal tender notes		Notes and bills re-discounted	
Three per cent. certificates	27,179 00	Bills payable	
Three per cent. certificates			
Total	643,945 31	Total	643,945 31

Ocean National Bank, Newburyport.

WILLIAM CUSHING, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$252,449 72	Capital stock	$150,000 00
Overdrafts	702 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	9,941 22
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	24,385 26		
Due from other national banks		Dividends unpaid	7,048 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	118,913 88
Current expenses	21 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	509 04		
Bills of other national banks		Due to national banks	
Fractional currency	1,785 09	Due to State banks and bankers	
Specie	2,030 26		
Legal tender notes		Notes and bills re-discounted	
Three per cent. certificates	15,320 00	Bills payable	15,000 00
Three per cent. certificates			
Total	460,903 60	Total	460,903 60

Merchants' National Bank, Newburyport.

NATHANIEL HILLS, *President.* No. 1047. G. P. STONE, *Cashier.*

Loans and discounts	$165,144 63	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	20,997 79
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,755 00
		State bank notes outstanding	
Due from redeeming agents	17,791 26		
Due from other national banks		Dividends unpaid	2,526 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	52,477 10
Current expenses	13 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	8,907 74
Bills of other national banks	834 00	Due to State banks and bankers	
Fractional currency	1,262 74		
Specie	48 50	Notes and bills re-discounted	
Legal tender notes	16,869 00	Bills payable	
Three per cent. certificates			
Total	326,163 63	Total	326,163 63

MASSACHUSETTS.

Newton National Bank, Newton.

J. N. BACON, *President.* No. 789. DANL. KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,161 75	Capital stock	$200,000 00
Overdrafts	2,283 23		
U. S. bonds to secure circulation	152,000 00	Surplus fund	26,989 07
U. S. bonds to secure deposits		Undivided profits	4,634 37
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	126,490 00
		State bank notes outstanding	
Due from redeeming agents	111,441 85		
Due from other national banks	20,000 00	Dividends unpaid	10,415 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,270 22	Individual deposits	345,301 68
Current expenses	131 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,917 32		
Exchanges for clearing house		Due to national banks	5,540 53
Bills of other national banks	39,655 00	Due to State banks and bankers	
Fractional currency	1,060 16		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	40,050 00	Bills payable	
Three per cent. certificates			
Total	719,370 65	Total	719,370 65

Adams National Bank, North Adams.

S. BLACKINGTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Loans and discounts	$747,791 83	Capital stock	$500,000 00
Overdrafts	2,340 00		
U. S. bonds to secure circulation	328,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	59,603 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	292,881 00
		State bank notes outstanding	
Due from redeeming agents	57,874 31		
Due from other national banks	7,576 08	Dividends unpaid	
Due from State banks and bankers	194 09		
Real estate, furniture, and fixtures	39,253 75	Individual deposits	305,714 05
Current expenses	7,479 25	U. S. deposits	34,922 97
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,309 21		
Exchanges for clearing house		Due to national banks	12,695 86
Bills of other national banks	6,602 00	Due to State banks and bankers	379 91
Fractional currency	856 20		
Specie		Notes and bills re-discounted	
Legal tender notes	9,921 00	Bills payable	
U. S. certificates of deposit	35,000 00		
Total	1,306,197 72	Total	1,306,197 72

Attleborough National Bank, North Attleborough.

E. I. RICHARDS, *President.* No. 1604. E. R. PRICE, *Cashier.*

Loans and discounts	$211,325 74	Capital stock	$100,000 00
Overdrafts	197 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	18,128 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,648 00
		State bank notes outstanding	
Due from redeeming agents	43,231 36		
Due from other national banks		Dividends unpaid	85 00
Due from State banks and bankers	4,014 83		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	109,700 17
Current expenses	2,516 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,169 00		
Exchanges for clearing house		Due to national banks	2,913 61
Bills of other national banks	8,579 00	Due to State banks and bankers	
Fractional currency	170 82		
Specie	270 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	389,474 93	Total	389,474 93

MASSACHUSETTS.

First National Bank of Easton, North Easton.

OLIVER AMES, *President.* No. 416. P. A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,241 14	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	14,945 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,573 44	National bank notes outstanding	260,432 00
		State bank notes outstanding	
Due from redeeming agents	45,410 83		
Due from other national banks		Dividends unpaid	3,595 00
Due from State banks and bankers	121 37		
Real estate, furniture, and fixtures		Individual deposits	79,280 01
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,568 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,653 00	Due to State banks and bankers	
Fractional currency	944 30		
Specie	17 31	Notes and bills re-discounted	
Legal tender notes	7,723 00	Bills payable	
U. S. certificates of deposit	20,000 00		
Total	718,252 53	Total	718,252 53

First National Bank, Northampton.

J. HAYDEN, *President.* No. 383. HENRY ROBERTS, *Cashier.*

Loans and discounts	$608,019 84	Capital stock	$500,000 00
Overdrafts	205 68		
U. S. bonds to secure circulation	400,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	23,721 99
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	10,259 22	National bank notes outstanding	357,040 00
		State bank notes outstanding	
Due from redeeming agents	26,361 70		
Due from other national banks	10,216 34	Dividends unpaid	960 00
Due from State banks and bankers	205 83		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	174,099 94
Current expenses	2,499 03	U. S. deposits	25,785 97
Premiums paid		Deposits of U. S. disbursing officers	850 27
Checks and other cash items	1,652 33		
Exchanges for clearing house		Due to national banks	4,835 18
Bills of other national banks	1,267 00	Due to State banks and bankers	377 60
Fractional currency	1,283 98		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	40,700 00	Bills payable	
Three per cent. certificates			
Total	1,227,670 95	Total	1,227,670 95

Hampshire County National Bank, Northampton.

L. BODMAN, JR., *President.* No. 418. LEWIS WARNER, *Cashier.*

Loans and discounts	$302,536 16	Capital stock	$250,000 00
Overdrafts	326 19		
U. S. bonds to secure circulation	250,000 00	Surplus fund	24,500 00
U. S. bonds to secure deposits		Undivided profits	5,640 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	219,584 00
		State bank notes outstanding	
Due from redeeming agents	25,291 56		
Due from other national banks	2,059 08	Dividends unpaid	344 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	128,164 10
Current expenses	1,995 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	219 36		
Exchanges for clearing house		Due to national banks	3,267 20
Bills of other national banks	792 00	Due to State banks and bankers	237 00
Fractional currency	103 26		
Specie		Notes and bills re-discounted	
Legal tender notes	28,414 00	Bills payable	
Three per cent. certificates			
Total	631,736 62	Total	631,736 62

MASSACHUSETTS.

Northampton National Bank, Northampton.

E. WILLIAMS, *President.* No. 1018. J. L. WARRINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$559,880 47	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	210,600 00	Surplus fund	220,000 00
U. S. bonds to secure deposits		Undivided profits	4,419 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	208,171 05	National bank notes outstanding	179,196 00
		State bank notes outstanding	
Due from redeeming agents	47,816 55		
Due from other national banks	4,294 47	Dividends unpaid	8,940 00
Due from State banks and bankers	1,705 39		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	250,664 55
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,296 59		
Exchanges for clearing house		Due to national banks	10,431 89
Bills of other national banks	1,017 00	Due to State banks and bankers	11,928 26
Fractional currency	1,983 00		
Specie	84 00	Notes and bills re-discounted	
Legal tender notes	28,732 00	Bills payable	
Three per cent. certificates			
Total	1,085,580 52	Total	1,085,580 52

Northborough National Bank, Northborough.

GEORGE C. DAVIS, *President.* No. 1279. A. W. SEAVER, *Cashier.*

Loans and discounts	$103,226 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,570 75
U. S. bonds to secure deposits		Undivided profits	5,156 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	84,511 00
		State bank notes outstanding	
Due from redeeming agents	22,336 50		
Due from other national banks		Dividends unpaid	254 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	44,611 44
Current expenses	430 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,617 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,702 00	Due to State banks and bankers	
Fractional currency	92 76		
Specie	897 00	Notes and bills re-discounted	
Legal tender notes	11,402 00	Bills payable	
Three per cent. certificates			
Total	259,104 62	Total	259,104 62

Oxford National Bank, Oxford.

CHAS. A. ANGELL, *President.* No. 764. WILSON OLNEY, *Cashier.*

Loans and discounts	$136,270 02	Capital stock	$100,000 00
Overdrafts	140 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,261 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from redeeming agents	3,462 51		
Due from other national banks		Dividends unpaid	3,687 59
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	25,799 70
Current expenses	82 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	508 13		
Exchanges for clearing house		Due to national banks	2,443 76
Bills of other national banks	435 00	Due to State banks and bankers	
Fractional currency	203 59		
Specie	79 50	Notes and bills re-discounted	
Legal tender notes	9,312 00	Bills payable	
Three per cent. certificates			
Total	250,492 97	Total	250,492 97

MASSACHUSETTS.

Warren National Bank, Peabody.

LEWIS ALLEN, *President.* No. 616. FRANCIS BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,196 82	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	253,000 00	Surplus fund	93,642 06
U. S. bonds to secure deposits		Undivided profits	4,108 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	220,871 00
		State bank notes outstanding	
Due from redeeming agents	4,301 67		
Due from other national banks	362 25	Dividends unpaid	9,549 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	142,578 53
Current expenses	6 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,885 29		
Exchanges for clearing house		Due to national banks	3,720 56
Bills of other national banks	5,237 00	Due to State banks and bankers	
Fractional currency	1,879 03		
Specie	600 54	Notes and bills re-discounted	
Legal tender notes	43,000 00	Bills payable	
Three per cent. certificates			
Total	724,469 44	Total	724,469 44

South Danvers National Bank, Peabody.

E. T. OSBORN, *President.* No. 958. GEO. A. OSBORNE, *Cashier.*

Loans and discounts	$281,477 78	Capital stock	$150,000 00
Overdrafts	39 56		
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	11,682 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	130,195 00
		State bank notes outstanding	900 00
Due from redeeming agents	24,224 55		
Due from other national banks	406 04	Dividends unpaid	3,590 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	118,086 84
Current expenses	85 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,134 62		
Exchanges for clearing house		Due to national banks	280 00
Bills of other national banks	11,478 00	Due to State banks and bankers	
Fractional currency	887 57		
Specie	1,500 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	489,733 87	Total	489,733 87

Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President.* No. 1082. J. R. WARRINER, *Cashier.*

Loans and discounts	$619,154 70	Capital stock	$200,000 00
Overdrafts	2,244 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	108,392 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	178,662 00
		State bank notes outstanding	1,553 00
Due from redeeming agents	57,583 94		
Due from other national banks	12,221 33	Dividends unpaid	96 00
Due from State banks and bankers	5,480 99		
Real estate, furniture, and fixtures		Individual deposits	356,523 79
Current expenses	5,370 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,740 63		
Exchanges for clearing house		Due to national banks	13,683 79
Bills of other national banks	3,492 00	Due to State banks and bankers	113 97
Fractional currency	435 00		
Specie		Notes and bills re-discounted	
Legal tender notes	48,301 00	Bills payable	
Three per cent. certificates			
Total	959,025 30	Total	959,025 30

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

THOMAS COLT, *President.* No. 1260. E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$678,341 07	Capital stock	$500,000 00
Overdrafts	4,978 56		
U. S. bonds to secure circulation	488,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	92,541 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	428,653 00
		State bank notes outstanding	
Due from redeeming agents	41,722 68		
Due from other national banks	14,317 68	Dividends unpaid	773 52
Due from State banks and bankers	1,220 81		
Real estate, furniture, and fixtures	11,600 00	Individual deposits	270,002 71
Current expenses	3,449 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	35,996 85		
Exchanges for clearing house		Due to national banks	11,031 87
Bills of other national banks	30,936 00	Due to State banks and bankers	1,632 46
Fractional currency	555 28		
Specie		Notes and bills re-discounted	
Legal tender notes	90,517 00	Bills payable	
Three per cent. certificates			
Total	1,404,635 36	Total	1,404,635 36

Plymouth National Bank, Plymouth.

WM. T. DAVIS, *President.* No. 779. ISAAC N. STODDARD, *Cashier.*

Loans and discounts	$290,969 74	Capital stock	$200,000 00
Overdrafts	551 90		
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	17,284 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,459 00
		State bank notes outstanding	
Due from redeeming agents	22,610 29		
Due from other national banks		Dividends unpaid	3,435 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,280 00	Individual deposits	83,438 94
Current expenses	145 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	302 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,431 00	Due to State banks and bankers	
Fractional currency	13 43		
Specie	106 00	Notes and bills re-discounted	9,796 27
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	481,413 50	Total	481,413 50

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.* No. 996. WM. S. MORISSEY, *Cashier.*

Loans and discounts	$342,011 72	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	214,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,058 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,780 00	National bank notes outstanding	187,690 00
		State bank notes outstanding	
Due from redeeming agents	39,914 54		
Due from other national banks		Dividends unpaid	8,730 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	102,269 52
Current expenses	32 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	153 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,005 00	Due to State banks and bankers	
Fractional currency	800 80		
Specie	860 00	Notes and bills re-discounted	
Legal tender notes	22,691 00	Bills payable	
Three per cent. certificates			
Total	625,748 39	Total	625,748 39

MASSACHUSETTS.

First National Bank, Provincetown.

NATHAN FREEMAN, *President.* No. 736. MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,174 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	5,559 19
U. S. bonds and securities on hand	64,650 00		
Other stocks, bonds, and mortgages	53,000 00	National bank notes outstanding	179,925 00
		State bank notes outstanding	
Due from redeeming agents	21,898 11		
Due from other national banks		Dividends unpaid	5,987 64
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	96,677 51
Current expenses	2 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	667 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,097 00	Due to State banks and bankers	
Fractional currency	167 90		
Specie	592 17	Notes and bills re-discounted	
Legal tender notes	17,900 00	Bills payable	
Three per cent. certificates			
Total	546,149 34	Total	546,149 34

National Mount Wollaston Bank, Quincy.

JNO. Q. ADAMS, *President.* No. 517. HORACE B. SPEAR, *Cashier.*

Loans and discounts	$282,990 76	Capital stock	$150,000 00
Overdrafts	279 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	4,866 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,706 00
		State bank notes outstanding	
Due from redeeming agents	22,498 84		
Due from other national banks		Dividends unpaid	6,504 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	116,187 72
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	600 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	279 00	Due to State banks and bankers	
Fractional currency	96 35		
Specie		Notes and bills re-discounted	
Legal tender notes	17,520 00	Bills payable	
Three per cent. certificates			
Total	474,264 24	Total	474,264 24

National Granite Bank, Quincy.

CHAS. MARSH, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Loans and discounts	$185,819 65	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	97 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	24,610 62		
Due from other national banks		Dividends unpaid	7,763 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,500 00	Individual deposits	62,008 32
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,306 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,334 00	Due to State banks and bankers	
Fractional currency	398 05		
Specie		Notes and bills re-discounted	
Legal tender notes	17,400 00	Bills payable	
Three per cent. certificates			
Total	388,368 67	Total	388,368 67

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.* No. 558. CHAS. G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,971 51	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	54,841 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	178,490 00
		State bank notes outstanding	
Due from redeeming agents	66,631 90		
Due from other national banks	247 84	Dividends unpaid	12,972 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	233,367 19
Current expenses	88	U. S. deposits	56,740 85
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19,147 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,923 00	Due to State banks and bankers	
Fractional currency	679 47		
Specie		Notes and bills re-discounted	
Legal tender notes	6,810 00	Bills payable	
U. S. certificates of deposit	25,000 00		
Total	836,411 80	Total	836,411 80

Rockport National Bank, Rockport.

EZRA EAMES, *President.* No. 1194. H. H. PAUL, *Cashier.*

Loans and discounts	$184,658 01	Capital stock	$150,000 00
Overdrafts	1,095 80		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,300 00
U. S. bonds to secure deposits		Undivided profits	820 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	3,276 91		
Due from other national banks	2,552 88	Dividends unpaid	5,904 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,613 02	Individual deposits	58,771 60
Current expenses	38 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	124 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	650 00	Due to State banks and bankers	
Fractional currency	550 91		
Specie	236 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	374,796 10	Total	374,796 10

People's National Bank, Roxbury.

HENRY GUILD, *President.* No. 595. GEO. C. LEACH, *Cashier.*

Loans and discounts	$638,050 08	Capital stock	$300,000 00
Overdrafts	58 12		
U. S. bonds to secure circulation	309,100 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	1,834 47
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	267,057 00
		State bank notes outstanding	
Due from redeeming agents	65,450 79		
Due from other national banks	1,316 78	Dividends unpaid	9,030 63
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	346,271 08
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,805 45		
Exchanges for clearing house		Due to national banks	6,720 10
Bills of other national banks	12,871 00	Due to State banks and bankers	
Fractional currency	2,203 99		
Specie	192 07	Notes and bills re-discounted	
Legal tender notes	49,865 00	Bills payable	
Three per cent. certificates			
Total	1,090,913 28	Total	1,090 913 28

MASSACHUSETTS.

National Rockland Bank, Roxbury.

SAMUEL LITTLE, *President.* No. 615. R. B. FAIRBAIRN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$626,473 24	Capital stock	$300,000 00
Overdrafts	1,610 77		
U. S. bonds to secure circulation	315,000 00	Surplus fund	160,000 00
U S bonds to secure deposits		Undivided profits	2,308 19
U. S. bonds and securities on hand	22,200 00		
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	267,102 00
		State bank notes outstanding	
Due from redeeming agents	146,127 36		
Due from other national banks		Dividends unpaid	12,406 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	511,213 80
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	36,186 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	24,438 00	Due to State banks and bankers	
Fractional currency	4,684 87		
Specie	309 37	Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	1,253,029 99	Total	1,253,029 99

First National Bank, Salem.

WM. SUTTON, *President.* No. 407. E. H. PAYSON, *Cashier.*

Loans and discounts	$490,722 83	Capital stock	$300,000 00
Overdrafts	2,413 88		
U. S. bonds to secure circulation	304,250 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	13,644 07
U. S. bonds and securities on hand	6,200 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	48,258 76		
Due from other national banks	971 50	Dividends unpaid	1,602 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,962 53	Individual deposits	237,869 70
Current expenses	1,834 59	U. S. deposits	
Premiums paid	1,740 61	Deposits of U. S. disbursing officers	
Checks and other cash items	14,821 28		
Exchanges for clearing house		Due to national banks	3,438 97
Bills of other national banks	3,554 00	Due to State banks and bankers	
Fractional currency	378 90		
Specie	9,145 86	Notes and bills re-discounted	
Legal tender notes	23,300 00	Bills payable	
Three per cent. certificates			
Total	926,554 74	Total	926,554 74

Asiatic National Bank, Salem.

JOSEPH S. CABOT, *President.* No. 634. WM. H. FOSTER, *Cashier.*

Loans and discounts	$458,893 69	Capital stock	$315,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	16,064 72
U. S. bonds and securities on hand	23,000 00		
Other stocks, bonds, and mortgages	6,600 00	National bank notes outstanding	265,594 00
		State bank notes outstanding	4,174 00
Due from redeeming agents	46,910 66		
Due from other national banks	9,919 95	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	164,952 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,932 19		
Exchanges for clearing house		Due to national banks	18,111 74
Bills of other national banks	6,656 00	Due to State banks and bankers	
Fractional currency	484 51		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	42,500 00	Bills payable	
Three per cent. certificates			
Total	903,897 00	Total	903,897 00

MASSACHUSETTS.

Naumkeag National Bank, Salem.

WM. B. PARKER, *President.* No. 647. JOS. H. TOWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$812,466 42	Capital stock	$500,000 00
Overdrafts	1,930 89		
U. S. bonds to secure circulation	500,000 00	Surplus fund	215,150 00
U. S. bonds to secure deposits		Undivided profits	41,383 58
U. S. bonds and securities on hand	100,450 00		
Other stocks, bonds, and mortgages	2,170 00	National bank notes outstanding	445,457 00
		State bank notes outstanding	
Due from redeeming agents	83,045 44		
Due from other national banks	12,387 65	Dividends unpaid	15,521 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	353,125 86
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,396 49		
Exchanges for clearing house		Due to national banks	8,869 43
Bills of other national banks	2,237 00	Due to State banks and bankers	
Fractional currency	1,434 78		
Specie	7,419 20	Notes and bills re-discounted	
Legal tender notes	48,569 00	Bills payable	
Three per cent. certificates			
Total	1,579,506 87	Total	1,579,506 87

Mercantile National Bank, Salem.

AARON PERKINS, *President.* No. 691. JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	$397,169 20	Capital stock	$200,000 00
Overdrafts	560 39		
U. S. bonds to secure circulation	197,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	7,527 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,603 00
		State bank notes outstanding	
Due from redeeming agents	23,705 60		
Due from other national banks	826 33	Dividends unpaid	4,475 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	115,931 94
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,063 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	569 00	Due to State banks and bankers	
Fractional currency	388 65		
Specie	86 55	Notes and bills re-discounted	
Legal tender notes	19,168 00	Bills payable	
Three per cent. certificates			
Total	557,537 70	Total	557,537 70

Salem National Bank, Salem.

WM. C. ENDICOTT, *President.* No. 704. GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	$333,744 31	Capital stock	$200,000 00
Overdrafts	260 96		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	4,867 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	175,204 00
		State bank notes outstanding	
Due from redeeming agents	57,059 86		
Due from other national banks		Dividends unpaid	4,245 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	180,224 92
Current expenses	287 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,639 23		
Exchanges for clearing house		Due to national banks	86 88
Bills of other national banks	883 00	Due to State banks and bankers	
Fractional currency	252 95		
Specie		Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	624,628 02	Total	624,628 02

MASSACHUSETTS.

Merchants' National Bank, Salem.

BENJ. H. SILSBEE, *President.* No. 726. N. B. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$358,948 96	Capital stock	$200,000 00
Overdrafts	16 27		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	23,395 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,989 00
		State bank notes outstanding	
Due from redeeming agents	58,860 62		
Due from other national banks		Dividends unpaid	3,600 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	170,109 14
Current expenses	55 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,045 56		
Exchanges for clearing house		Due to national banks	245 75
Bills of other national banks	1,264 00	Due to State banks and bankers	227 21
Fractional currency	375 17		
Specie		Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	647,566 15	Total	647,566 15

National Exchange Bank, Salem.

JOHN WEBSTER, *President.* No. 817. JOSEPH H. WEBB, *Cashier.*

Loans and discounts	$271,784 97	Capital stock	$200,000 00
Overdrafts	207 28		
U. S. bonds to secure circulation	200,000 00	Surplus fund	58,636 59
U. S. bonds to secure deposits		Undivided profits	192 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	175,300 00
		State bank notes outstanding	
Due from redeeming agents	36,243 06		
Due from other national banks	546 22	Dividends unpaid	7,164 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	92,178 17
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,437 81		
Exchanges for clearing house		Due to national banks	7,807 74
Bills of other national banks	4,560 00	Due to State banks and bankers	
Fractional currency	547 16		
Specie		Notes and bills re-discounted	
Legal tender notes	25,952 00	Bills payable	
Three per cent. certificates			
Total	541,278 50	Total	541,278 50

Powow River National Bank, Salisbury.

THOS. J. CLARK, *President.* No. 1049. GEO. F. BAGLEY, *Cashier.*

Loans and discounts	$191,456 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	24,582 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,450 00
		State bank notes outstanding	
Due from redeeming agents	34,225 32		
Due from other national banks		Dividends unpaid	4,458 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	111,997 40
Current expenses	11 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,264 34		
Exchanges for clearing house		Due to national banks	74 08
Bills of other national banks	1,942 00	Due to State banks and bankers	
Fractional currency	562 28		
Specie	100 09	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	350,562 32	Total	350,562 32

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President.* No. 1144. O. R. MAYNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,209 05	Capital stock	$150,000 00
Overdrafts	933 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,851 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	25,694 71		
Due from other national banks	1,000 00	Dividends unpaid	70 00
Due from State banks and bankers	796 78		
Real estate, furniture, and fixtures	10,465 00	Individual deposits	64,777 05
Current expenses	1,749 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,787 73		
Exchanges for clearing house		Due to national banks	915 48
Bills of other national banks	2,375 00	Due to State banks and bankers	
Fractional currency	492 32		
Specie		Notes and bills re-discounted	11,890 68
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	404,504 25	Total	404,504 25

Southbridge National Bank, Southbridge.

SAML. M. LANE, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$209,488 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	15,878 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,163 00
		State bank notes outstanding	3,166 00
Due from redeeming agents	14,643 46		
Due from other national banks		Dividends unpaid	5,145 00
Due from State banks and bankers	996 16		
Real estate, furniture, and fixtures	2,600 00	Individual deposits	57,410 66
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,882 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	532 00	Due to State banks and bankers	
Fractional currency	208 08		
Specie	600 00	Notes and bills re-discounted	
Legal tender notes	13,792 00	Bills payable	
Three per cent. certificates			
Total	394,763 25	Total	394,763 25

First National Bank, South Weymouth.

JOHN S. FOGG, *President.* No. 618. BENJ. F. WHITE, *Cashier.*

Loans and discounts	$159,641 02	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	5,074 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,660 00	National bank notes outstanding	134,900 00
		State bank notes outstanding	
Due from redeeming agents	17,125 08		
Due from other national banks		Dividends unpaid	5,560 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,400 00	Individual deposits	43,992 71
Current expenses	125 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	416 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,254 00	Due to State banks and bankers	
Fractional currency	205 84		
Specie		Notes and bills re-discounted	
Legal tender notes	15,200 00	Bills payable	
Three per cent. certificates			
Total	357,026 94	Total	357,026 94

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$649,516 71	Capital stock	$400,000 00
Overdrafts	542 16		
U. S. bonds to secure circulation	305,000 00	Surplus fund	133,635 45
U. S. bonds to secure deposits		Undivided profits	31,816 46
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	271,000 00
		State bank notes outstanding	
Due from redeeming agents	102,693 25		
Due from other national banks	5,629 79	Dividends unpaid	390 00
Due from State banks and bankers	40,225 68		
Real estate, furniture, and fixtures	60,000 00	Individual deposits	378,046 03
Current expenses	5,062 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,887 83		
Exchanges for clearing house		Due to national banks	43,326 14
Bills of other national banks	11,598 00	Due to State banks and bankers	
Fractional currency	2,431 42		
Specie		Notes and bills re-discounted	
Legal tender notes	46,627 00	Bills payable	
Three per cent. certificates			
Total	1,258,214 08	Total	1,258,214 08

Second National Bank, Springfield.

HENRY ALEXANDER, JR., *President.* No. 181. LEWIS WARRINER, *Cashier.*

Loans and discounts	$468,530 23	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	310,000 00	Surplus fund	200,910 90
U. S. bonds to secure deposits		Undivided profits	28,750 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	272,000 00
		State bank notes outstanding	13,940 00
Due from redeeming agents	82,236 66		
Due from other national banks	4,005 60	Dividends unpaid	1,248 00
Due from State banks and bankers	10,218 17		
Real estate, furniture, and fixtures	75,000 00	Individual deposits	171,403 34
Current expenses	4,918 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,657 55		
Exchanges for clearing house		Due to national banks	16,885 57
Bills of other national banks	4,021 00	Due to State banks and bankers	54 84
Fractional currency	2,739 96		
Specie		Notes and bills re-discounted	
Legal tender notes	35,865 00	Bills payable	
Three per cent. certificates			
Total	1,005,192 86	Total	1,005,192 86

Third National Bank, Springfield.

JOS. C. PARSONS, *President.* No. 308. F. H. HARRIS, *Cashier.*

Loans and discounts	$772,926 76	Capital stock	$500,000 00
Overdrafts	87 56		
U. S. bonds to secure circulation	528,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	252,000 00	Undivided profits	68,105 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	472,000 00
		State bank notes outstanding	
Due from redeeming agents	87,540 49		
Due from other national banks	4,877 78	Dividends unpaid	600 00
Due from State banks and bankers	25,581 77		
Real estate, furniture, and fixtures		Individual deposits	262,522 31
Current expenses	5,896 66	U. S. deposits	201,407 11
Premiums paid		Deposits of U. S. disbursing officers	45,698 30
Checks and other cash items	11,105 39		
Exchanges for clearing house		Due to national banks	9,635 04
Bills of other national banks	2,762 00	Due to State banks and bankers	
Fractional currency	4,581 36		
Specie	91 50	Notes and bills re-discounted	
Legal tender notes	64,517 00	Bills payable	
Three per cent. certificates			
Total	1,759,968 27	Total	1,759,968 27

MASSACHUSETTS.

John Hancock National Bank, Springfield.

R. S. MOORE, *President.* No. 982. E. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,192 52	Capital stock	$150,000 00
Overdrafts	6,117 43		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,858 39
U. S. bonds to secure deposits		Undivided profits	25,474 81
U. S. bonds and securities on hand	2,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	132,921 00
		State bank notes outstanding	3,846 00
Due from redeeming agents	23,815 91		
Due from other national banks	6,359 44	Dividends unpaid	6,810 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	65,821 51
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,795 66		
Exchanges for clearing house		Due to national banks	8,270 25
Bills of other national banks	3,866 00	Due to State banks and bankers	
Fractional currency	1,605 00		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	408,101 96	Total	408,101 96

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President.* No. 987. CHARLES MARSH, *Cashier.*

Loans and discounts	$336,644 49	Capital stock	$200,000 00
Overdrafts	674 25		
U. S. bonds to secure circulation	150,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	627 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,775 00	National bank notes outstanding	132,900 00
		State bank notes outstanding	
Due from redeeming agents	36,595 91		
Due from other national banks	9,611 23	Dividends unpaid	6,468 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,750 00	Individual deposits	140,414 04
Current expenses	18 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,518 42		
Exchanges for clearing house		Due to national banks	14,925 76
Bills of other national banks	1,885 00	Due to State banks and bankers	792 74
Fractional currency	439 67		
Specie		Notes and bills re-discounted	
Legal tender notes	20,216 00	Bills payable	
Three per cent. certificates			
Total	601,128 22	Total	601,128 22

Chicopee National Bank, Springfield.

HENRY FULLER, JR., *President.* No. 988. THOMAS WARNER, JR., *Cashier.*

Loans and discounts	$820,544 63	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	85,916 86
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	268,887 00
		State bank notes outstanding	12,030 00
Due from redeeming agents	13,085 95		
Due from other national banks	737 20	Dividends unpaid	24,126 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	363,476 73
Current expenses	68 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,003 96		
Exchanges for clearing house		Due to national banks	5,364 25
Bills of other national banks	16,200 00	Due to State banks and bankers	
Fractional currency	2,440 13		
Specie		Notes and bills re-discounted	
Legal tender notes	68,220 00	Bills payable	
Three per cent. certificates			
Total	1,259,800 84	Total	1,259,800 84

MASSACHUSETTS.

Agawam National Bank, Springfield.

H. S. HYDE, *President.* No. 1055. F. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$805,787 58	Capital stock	$400,000 00
Overdrafts	5,924 41		
U. S. bonds to secure circulation	300,300 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	58,294 83
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from redeeming agents	129,516 14		
Due from other national banks	22,037 64	Dividends unpaid	30,375 00
Due from State banks and bankers	26 24		
Real estate, furniture, and fixtures	71,500 00	Individual deposits	476,725 24
Current expenses	73 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,335 09		
Exchanges for clearing house		Due to national banks	73,334 43
Bills of other national banks	8,485 00	Due to State banks and bankers	639 18
Fractional currency	2,891 26		
Specie	1,041 44	Notes and bills re-discounted	
Legal tender notes	45,750 00	Bills payable	
Three per cent. certificates			
Total	1,407,768 68	Total	1,407,768 68

Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Loans and discounts	$281,186 20	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	14,950 81
U. S. bonds and securities on hand			
Other stocks, bonds and mortgages		National bank notes outstanding	178,900 00
		State bank notes outstanding	
Due from redeeming agents	139,872 19		
Due from other national banks		Dividends unpaid	204 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	170,374 50
Current expenses	2,671 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,695 18		
Exchanges for clearing house		Due to national banks	7,142 75
Bills of other national banks		Due to State banks and bankers	
Fractional currency	413 59		
Specie		Notes and bills re-discounted	
Legal tender notes	25,733 00	Bills payable	
Three per cent. certificates			
Total	671,572 06	Total	671,572 06

Bristol County National Bank, Taunton.

THEO. DEAN, *President.* No. 766. A. C. PLACE, *Cashier.*

Loans and discounts	$646,034 68	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	508,900 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	8,145 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,500 00
		State bank notes outstanding	
Due from redeeming agents	76,483 56		
Due from other national banks	271 16	Dividends unpaid	18,897 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	184,148 34
Current expenses		U. S. deposits	52,199 06
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,632 89		
Exchanges for clearing house		Due to national banks	5,452 97
Bills of other national banks	11,887 00	Due to State banks and bankers	
Fractional currency	1,134 00		
Specie		Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	1,466,343 29	Total	1,466,343 29

MASSACHUSETTS.

Machinists' National Bank, Taunton.

CHAS. R. VICKERY, *President.* No. 947. BENJ. C. VICKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,563 83	Capital stock	$200,000 00
Overdrafts	197 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	114,441 45
U. S. bonds to secure deposits		Undivided profits	856 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,385 00
		State bank notes outstanding	
Due from redeeming agents	40,237 68		
Due from other national banks	1,045 46	Dividends unpaid	9,092 00
Due from State banks and bankers	725 31		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	263,238 62
Current expenses	9 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,909 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	17,103 00	Due to State banks and bankers	
Fractional currency	2,220 95		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	765,013 11	Total	765,013 11

Taunton National Bank, Taunton.

C. J. H. BASSETT, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and liabilities	$964,615 23	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	426,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	125,569 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	358,271 00
		State bank notes outstanding	
Due from redeeming agents	74,998 73		
Due from other national banks	619 03	Dividends unpaid	19,210 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,641 67	Individual deposits	316,053 51
Current expenses	37 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,266 16		
Exchanges for clearing house		Due to national banks	21,399 59
Bills of other national banks	10,187 00	Due to State banks and bankers	
Fractional currency	2,378 92		
Specie		Notes and bills re-discounted	
Legal tender notes	35,730 00	Bills payable	
U. S. certificates of deposit	30,000 00		
Total	1,560,503 93	Total	1,560,503 93

Townsend National Bank, Townsend.

W. FESSENDEN, *President.* No. 805. EDWARD ORDWAY, *Cashier.*

Loans and discounts	$172,551 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Undivided profits	4,749 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,416 00
		State bank notes outstanding	
Due from redeeming agents	11,849 76		
Due from other national banks		Dividends unpaid	385 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	66,862 53
Current expenses	557 27	U. S deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,228 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,509 00	Due to State banks and bankers	
Fractional currency	216 37		
Specie		Notes and bills re-discounted	
Legal tender notes	12,510 00	Bills payable	
Three per cent. certificates			
Total	302,412 63	Total	302,412 63

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. E. W. HAYWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,401 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,870 01
U. S. bonds to secure deposits		Undivided profits	129 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,685 00
		State bank notes outstanding	
Due from redeeming agents	11,598 03		
Due from other national banks		Dividends unpaid	5,294 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	23,909 00
Current expenses	1 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,298 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	815 00	Due to State banks and bankers	
Fractional currency	340 78		
Specie		Notes and bills re-discounted	
Legal tender notes	10,432 00	Bills payable	
Three per cent. certificates			
Total	240,887 13	Total	240 887 13

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.* No. 1455. THOS. WINSHIP, *Cashier.*

Loans and discounts	$145,101 81	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	7,499 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,224 00
		State bank notes outstanding	
Due from redeeming agents	12,327 18		
Due from other national banks		Dividends unpaid	1,675 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,301 90
Current expenses	6 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,782 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,233 00	Due to State banks and bankers	
Fractional currency	50 55		
Specie		Notes and bills re-discounted	
Legal tender notes	10,200 00	Bills payable	
Three per cent. certificates			
Total	267,700 80	Total	267,700 80

Waltham National Bank, Waltham.

F. M. STONE, *President.* No. 688. JNO. S. WILLIAMS, *Cashier.*

Loans and discounts	$322,391 99	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	12,476 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	129,000 00
		State bank notes outstanding	
Due from redeeming agents	43,317 39		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	131,053 82
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,186 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,152 00	Due to State banks and bankers	
Fractional currency	481 62		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	460,529 92	Total	460,529 92

MASSACHUSETTS.

Ware National Bank, Ware.

WILLIAM HYDE, *President.* No. 628. WILLIAM S. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,811 19	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	23,976 36
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	313,485 00
		State bank notes outstanding	
Due from redeeming agents	41,844 45		
Due from other national banks		Dividends unpaid	7,836 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,785 30	Individual deposits	91,686 61
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,084 00	Due to State banks and bankers	
Fractional currency	1,224 53		
Specie	2,234 50	Notes and bills re-discounted	
Legal tender notes	41,000 00	Bills payable	
Three per cent. certificates			
Total	916,983 97	Total	916,983 97

National Bank, Wareham.

ISAAC PRATT. *President.* No. 1440. THOS. R. MILES, *Cashier.*

Loans and discounts	$144,075 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	21,900 00
U. S. bonds to secure deposits		Undivided profits	18,179 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,980 00	National bank notes outstanding	69,851 00
		State bank notes outstanding	
Due from redeeming agents	29,917 87		
Due from other national banks	255 60	Dividends unpaid	5,658 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	62,627 62
Current expenses	727 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	270 83
Bills of other national banks	6,416 00	Due to State banks and bankers	
Fractional currency	65 07		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	284,487 75	Total	284,487 75

First National Bank of Amesbury, West Amesbury.

WM. H. HASKELL, *President.* No. 268. J. L. PEARSON, *Cashier.*

Loans and discounts	$159,443 12	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,797 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,600 00
		State bank notes outstanding	
Due from redeeming agents	17,671 15		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	25,689 53
Current expenses	1,157 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	403 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,259 00	Due to State banks and bankers	
Fractional currency	65 25		
Specie		Notes and bills re-discounted	
Legal tender notes	12,587 00	Bills payable	
Three per cent. certificates			
Total	346,086 90	Total	346,086 90

MASSACHUSETTS.

First National Bank, Westboro'.

J. A. FAYERWEATHER, *President.* No. 421. GEO. O. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,471 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,926 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,272 00
		State bank notes outstanding	
Due from redeeming agents	5,891 81		
Due from other national banks		Dividends unpaid	295 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	34,723 46
Current expenses	476 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,846 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,720 00	Due to State banks and bankers	
Fractional currency	11 01		
Specie		Notes and bills re-discounted	
Legal tender notes	13,800 00	Bills payable	
Three per cent. certificates			
Total	246,216 91	Total	246,216 91

First National Bank, Westfield.

CUTLER LAFLIN, *President.* No. 190. HENRY HOOKER, *Cashier.*

Loans and discounts	$391,261 10	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	86,000 00
U. S. bonds to secure deposits		Undivided profits	15,079 40
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	222,748 00
		State bank notes outstanding	3,240 00
Due from redeeming agents	49,314 98		
Due from other national banks	2,111 39	Dividends unpaid	1,260 00
Due from State banks and bankers	177 70		
Real estate, furniture, and fixtures	6,500 00	Individual deposits	130,503 68
Current expenses	3,314 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	105 62		
Exchanges for clearing house		Due to national banks	2,721 95
Bills of other national banks	5,949 00	Due to State banks and bankers	2,083 59
Fractional currency	547 12		
Specie		Notes and bills re-discounted	
Legal tender notes	34,358 00	Bills payable	
Three per cent. certificates			
Total	713,639 62	Total	713,639 62

Hampden National Bank, Westfield.

E. B. GILLETT, *President.* No. 1367. R. WELLER, *Cashier.*

Loans and discounts	$177,054 24	Capital stock	$150,000 00
Overdrafts	61 65		
U. S. bonds to secure circulation	151,000 00	Surplus fund	71,900 07
U. S. bonds to secure deposits		Undivided profits	147 48
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	134,010 00
		State bank notes outstanding	4,722 00
Due from redeeming agents	72,669 36		
Due from other national banks	146 12	Dividends unpaid	7,475 64
Due from State banks and bankers	5,564 00		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	108,702 14
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	999 35
Bills of other national banks	10,479 00	Due to State banks and bankers	4,826 70
Fractional currency	802 01		
Specie	7 00	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	482,783 38	Total	482,783 38

MASSACHUSETTS.

Union National Bank, Weymouth.

MINOT TIRRELL, *President.* No. 510. JOHN W. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$422,786 01	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	304,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	21,728 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,200 00
		State bank notes outstanding	3,962 00
Due from redeeming agents	20,328 66		
Due from other national banks		Dividends unpaid	15,070 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,100 00	Individual deposits	41,703 35
Current expenses	23 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	830 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	356 00	Due to State banks and bankers	
Fractional currency	141 52		
Specie		Notes and bills re-discounted	
Legal tender notes	33,098 00	Bills payable	
Three per cent. certificates			
Total	786,664 04	Total	786,664 04

Whitinsville National Bank, Whitinsville.

PAUL WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$147,340 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	20,598 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	87,060 00
		State bank notes outstanding	
Due from redeeming agents	44,521 56		
Due from other national banks		Dividends unpaid	5,050 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	79,772 67
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	120 18		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,909 00	Due to State banks and bankers	
Fractional currency	589 96		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	312,480 70	Total	312,480 70

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Loans and discounts	$188,887 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,000 00	Surplus fund	41,000 00
U. S. bonds to secure deposits		Undivided profits	9,991 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	133,870 00
		State bank notes outstanding	
Due from redeeming agents	19,442 14		
Due from other national banks		Dividends unpaid	305 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	61,976 81
Current expenses	1,382 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,477 00	Due to State banks and bankers	
Fractional currency	236 05		
Specie	43 44	Notes and bills re-discounted	
Legal tender notes	17,675 00	Bills payable	
Three per cent. certificates			
Total	397,143 16	Total	397,143 16

MASSACHUSETTS.

First National Bank, Woburn.

J. B. WINN, *President.* No. 716. J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,295 47	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	63,713 03
U. S. bonds to secure deposits		Undivided profits	216 87
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	221,250 00
		State bank notes outstanding	
Due from redeeming agents	69,453 76		
Due from other national banks	3,000 00	Dividends unpaid	6,535 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,424 99	Individual deposits	149,713 70
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,255 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,086 00	Due to State banks and bankers	
Fractional currency	1,314 64		
Specie		Notes and bills re-discounted	
Legal tender notes	30,088 00	Bills payable	
Three per cent. certificates			
Total	741,428 60	Total	741,428 60

First National Bank, Worcester.

E. A. GOODNOW, *President.* No. 79. GEO. F. WOOD, *Cashier.*

Loans and discounts	$305,706 74	Capital stock	$330,000 00
Overdrafts	08		
U. S. bonds to secure circulation	210,000 00	Surplus fund	93,000 00
U. S. bonds to secure deposits	90,000 00	Undivided profits	34,102 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	188,000 00
		State bank notes outstanding	
Due from redeeming agents	78,564 84		
Due from other national banks	231 43	Dividends unpaid	456 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	526,797 47
Current expenses	6,165 49	U. S. deposits	30,899 50
Premiums paid		Deposits of U. S. disbursing officers	625 96
Checks and other cash items	7,639 11		
Exchanges for clearing house		Due to national banks	2,237 83
Bills of other national banks	6,952 00	Due to State banks and bankers	73 40
Fractional currency	487 78		
Specie		Notes and bills re-discounted	78,444 36
Legal tender notes	48,830 00	Bills payable	
Three per cent. certificates			
Total	1,254,637 47	Total	1,254,637 47

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$712,436 73	Capital stock	$500,000 00
Overdrafts	84 72		
U. S. bonds to secure circulation	450,000 00	Surplus fund	54,925 06
U. S. bonds to secure deposits		Undivided profits	79,184 18
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	339,105 00
		State bank notes outstanding	
Due from redeeming agents	141,421 59		
Due from other national banks	5,767 69	Dividends unpaid	13,325 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	366,935 81
Current expenses	337 56	U. S. deposits	
Premiums paid	14,998 22	Deposits of U. S. disbursing officers	
Checks and other cash items	4,923 68		
Exchanges for clearing house		Due to national banks	31,866 64
Bills of other national banks	7,688 00	Due to State banks and bankers	
Fractional currency	793 00		
Specie	847 50	Notes and bills re-discounted	
Legal tender notes	58,043 00	Bills payable	
Three per cent. certificates			
Total	1,445,311 69	Total	1,445,311 69

MASSACHUSETTS.

Central National Bank, Worcester.

JOHN C. MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$540,235 29	Capital stock	$300,000 00
Overdrafts	404 76		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	7,423 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,920 00
		State bank notes outstanding	
Due from redeeming agents	100,429 49		
Due from other national banks	942 80	Dividends unpaid	6,894 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	320,371 36
Current expenses	14 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,895 50		
Exchanges for clearing house		Due to national banks	3,423 11
Bills of other national banks	11,171 00	Due to State banks and bankers	
Fractional currency	804 20		
Specie	135 00	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,008,032 32	Total	1,008,032 32

City National Bank, Worcester.

G. W. RICHARDSON, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$676,447 36	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	124,000 00
U. S. bonds to secure deposits		Undivided profits	5,577 33
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	214,244 00
		State bank notes outstanding	
Due from redeeming agents	119,257 40		
Due from other national banks	1,513 10	Dividends unpaid	11,112 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	367,376 18
Current expenses	21 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,791 23		
Exchanges for clearing house		Due to national banks	15,985 99
Bills of other national banks	7,749 00	Due to State banks and bankers	
Fractional currency	1,788 71		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	69,627 00	Bills payable	
Three per cent. certificates			
Total	1,138,295 50	Total	1,138,295 50

Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President.* No. 765. L. W. HAMMOND, *Cashier.*

Loans and discounts	$294,409 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	1,583 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	47,489 21		
Due from other national banks	3,745 74	Dividends unpaid	3,864 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	187,306 60
Current expenses	5 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,316 70		
Exchanges for clearing house		Due to national banks	11,265 94
Bills of other national banks	8,967 00	Due to State banks and bankers	
Fractional currency	917 96		
Specie	425 00	Notes and bills re-discounted	
Legal tender notes	31,743 00	Bills payable	
Three per cent. certificates			
Total	489,019 64	Total	489,019 64

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President.* No. 1073. J. S. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,067 19	Capital stock	$250,000 00
Overdrafts	350 31		
U. S. bonds to secure circulation	141,600 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	7,909 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,340 00
		State bank notes outstanding	
Due from redeeming agents	8,316 93		
Due from other national banks		Dividends unpaid	5,069 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	136,645 66
Current expenses	16 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,766 50		
Exchanges for clearing house		Due to national banks	146 75
Bills of other national banks	2,894 00	Due to State banks and bankers	
Fractional currency	1,162 88		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	25,937 00	Bills payable	
Three per cent. certificates			
Total	576,110 96	Total	576,110 96

Mechanics' National Bank, Worcester.

HARRISON BLISS, *President.* No. 1135. G. E. MERRILL, *Cashier.*

Loans and discounts	$675,977 56	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	1,703 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,190 00
		State bank notes outstanding	
Due from redeeming agents	29,751 50		
Due from other national banks	4,360 76	Dividends unpaid	8,808 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	329,538 07
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,457 90		
Exchanges for clearing house		Due to national banks	11,302 43
Bills of other national banks	10,695 00	Due to State banks and bankers	
Fractional currency	1,386 73		
Specie		Notes and bills re-discounted	
Legal tender notes	42,913 00	Bills payable	
Three per cent. certificates			
Total	973,542 45	Total	973,542 45

National Bank, Wrentham.

DANL. A. COOK, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Loans and discounts	$127,899 47	Capital stock	$105,000 00
Overdrafts	236 02		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	17,470 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	92,899 00
		State bank notes outstanding	
Due from redeeming agents	13,755 07		
Due from other national banks		Dividends unpaid	992 21
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	16,081 83
Current expenses	1,034 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	343 00	Due to State banks and bankers	
Fractional currency			
Specie	28 00	Notes and bills re-discounted	
Legal tender notes	5,148 00	Bills payable	
Three per cent. certificates			
Total	253,443 90	Total	253,443 90

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

DAVID K. AIKEN, *President.* No. 516. AMOS OTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,828 39	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	525,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	22,742 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	468,080 00
Due from redeeming agents	46,605 59	State bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	1,000 00		
Current expenses	922 19	Individual deposits	20,640 70
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	121 00	Due to State banks and bankers	
Fractional currency	101 53		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	30,384 00	Bills payable	
Three per cent. certificates			
Total	1,186,462 70	Total	1,186,462 70

RHODE ISLAND.

Coventry National Bank, Anthony.

A. MATTESON, *President.* No. 1161. THOS. A. WHITMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,358 03	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,092 19
U. S. bonds to secure deposits		Undivided profits	3,136 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,900 00
		State bank notes outstanding	748 00
Due from redeeming agents	10,885 59		
Due from other national banks	18,305 73	Dividends unpaid	550 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	17,774 65
Current expenses	26 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	362 86		
Exchanges for clearing house		Due to national banks	1,484 47
Bills of other national banks	919 00	Due to State banks and bankers	16,738 53
Fractional currency	29 75		
Specie	22 34	Notes and bills re-discounted	
Legal tender notes	8,515 00	Bills payable	
Three per cent. certificates			
Total	251,424 38	Total	251,424 38

Ashaway National Bank, Ashaway.

J. S. CHAMPLIN, *President.* No. 1150. GEO. N. LANGWORTHY, *Cashier.*

Loans and discounts	$67,808 68	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,600 00
U. S. bonds to secure deposits		Undivided profits	1,502 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,230 00
		State bank notes outstanding	
Due from redeeming agents	3,222 36		
Due from other national banks	51 38	Dividends unpaid	2,989 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	11,201 10
Current expenses	80 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,642 12		
Exchanges for clearing house		Due to national banks	21 92
Bills of other national banks	998 00	Due to State banks and bankers	
Fractional currency	174 08		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	6,458 00	Bills payable	
Three per cent. certificates			
Total	157,514 85	Total	157,514 85

First National Bank, Bristol.

SAML. W. CHURCH, *President.* No. 1292. MARTIN BENNETT, *Cashier.*

Loans and discounts	$93,695 96	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	11,962 44
U. S. bonds to secure deposits		Undivided profits	5,067 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,693 00
		State bank notes outstanding	
Due from redeeming agents	21,013 87		
Due from other national banks	1,303 28	Dividends unpaid	586 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	49,119 57
Current expenses	214 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	118 44
Bills of other national banks	11,322 00	Due to State banks and bankers	2,757 71
Fractional currency	255 39		
Specie		Notes and bills re-discounted	
Legal tender notes	6,500 00	Bills payable	
Three per cent. certificates			
Total	211,305 40	Total	211,305 40

RHODE ISLAND.

National Eagle Bank, Bristol.

JAS. E. FRENCH, *President.* No. 1562. JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,388 86	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S bonds to secure deposits		Undivided profits	12,010 65
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	43,830 00
		State bank notes outstanding	500 00
Due from redeeming agents	18,528 72		
Due from other national banks		Dividends unpaid	105 00
Due from State banks and bankers	5,000 00		
Real estate, furniture, and fixtures		Individual deposits	30,253 14
Current expenses	583 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	61 34		
Exchanges for clearing house		Due to national banks	2,679 02
Bills of other national banks	813 00	Due to State banks and bankers	
Fractional currency	2 60		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	164,377 81	Total	164,377 81

Centreville National Bank of Warwick, Centreville.

J. BRAYTON, *President.* No. 1284. MOSES FIFIELD, *Cashier.*

Loans and discounts	$119,402 07	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,329 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,945 00
		State bank notes outstanding	1,057 00
Due from redeeming agents	5,463 12		
Due from other national banks		Dividends unpaid	2,657 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,200 00	Individual deposits	31,570 14
Current expenses		U. S. deposits	
Premiums paid	900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,722 00		
Exchanges for clearing house		Due to national banks	228 87
Bills of other national banks	901 00	Due to State banks and bankers	42 08
Fractional currency			
Specie	116 46	Notes and bills re-discounted	
Legal tender notes	11,575 00	Bills payable	
Three per cent. certificates			
Total	251,779 65	Total	251,779 65

Cumberland National Bank, Cumberland.

DAVIS COOK, *President.* No. 1404. GEORGE COOK, *Cashier.*

Loans and discounts	$131,061 72	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	8,467 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	110,766 00
		State bank notes outstanding	3,324 00
Due from redeeming agents	11,638 91		
Due from other national banks		Dividends unpaid	132 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	1,959 89
Current expenses	163 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	425 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	201 00	Due to State banks and bankers	
Fractional currency			
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	282,590 29	Total	282,590 29

RHODE ISLAND.

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,889 93	Capital stock	$75,000 00
Overdrafts	1,235 65		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,830 25
U. S. bonds to secure deposits		Undivided profits	5,541 61
U. S. bonds and securities on hand	860 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,255 00
		State bank notes outstanding	460 00
Due from redeeming agents	5,964 76		
Due from other national banks	2,733 32	Dividends unpaid	1,121 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,760 70	Individual deposits	16,329 53
Current expenses	256 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,607 54		
Exchanges for clearing house		Due to national banks	56 87
Bills of other national banks	2,985 00	Due to State banks and bankers	3,633 54
Fractional currency	54 55		
Specie	40 00	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	149,227 80	Total	149,227 80

National Exchange Bank, Greenville.

ELISHA SMITH, *President.* No. 1498. WILLIAM WINSOR, *Cashier.*

Loans and discounts	$144,767 48	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,965 01
U. S. bonds to secure deposits		Undivided profits	4,721 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,976 00
		State bank notes outstanding	3,707 00
Due from redeeming agents	11,261 28		
Due from other national banks	103 53	Dividends unpaid	2,127 08
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,609 00	Individual deposits	10,980 69
Current expenses	347 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	664 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	460 00	Due to State banks and bankers	
Fractional currency	105 61		
Specie	268 00	Notes and bills re-discounted	
Legal tender notes	12,900 00	Bills payable	
Three per cent. certificates			
Total	326,477 65	Total	326,477 65

First National Bank, Hopkinton.

AMOS G. NICHOLS, *President.* No. 1054. JOS. B. POTTER, *Cashier.*

Loans and discounts	$104,203 98	Capital stock	$100,000 00
Overdrafts	560 92		
U. S. bonds to secure circulation	90,000 00	Surplus fund	8,199 43
U. S. bonds to secure deposits		Undivided profits	9,133 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	77,979 00
		State bank notes outstanding	
Due from redeeming agents	14,352 21		
Due from other national banks	2,114 77	Dividends unpaid	716 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,648 02	Individual deposits	25,240 26
Current expenses	763 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	107 88		
Exchanges for clearing house		Due to national banks	96 17
Bills of other national banks	1,884 00	Due to State banks and bankers	2,662 96
Fractional currency	32 67		
Specie		Notes and bills re-discounted	
Legal tender notes	7,360 00	Bills payable	
Three per cent. certificates			
Total	224,028 01	Total	224,028 01

RHODE ISLAND.

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.* No. 1158. THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,237 30	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	5,674 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,428 00	National bank notes outstanding	93,300 00
		State bank notes outstanding	
Due from redeeming agents	11,411 40		
Due from other national banks	3,442 45	Dividends unpaid	763 98
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	3,916 82
Current expenses	1,038 14	U. S. deposits	
Premiums paid	819 95	Deposits of U. S. disbursing officers	
Checks and other cash items	368 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	697 00	Due to State banks and bankers	6,008 87
Fractional currency	218 52		
Specie	925 00	Notes and bills re-discounted	
Legal tender notes	5,078 00	Bills payable	
Three per cent. certificates			
Total	235,663 76	Total	235,663 76

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. BENJ. MUMFORD, *Cashier.*

Loans and discounts	$160,915 06	Capital stock	$120,000 00
Overdrafts	2,141 23		
U. S. bonds to secure circulation	120,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	6,300 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	105,746 00
		State bank notes outstanding	
Due from redeeming agents	30,159 42		
Due from other national banks	2,292 02	Dividends unpaid	975 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	78,427 35
Current expenses	717 39	U. S. deposits	14,453 52
Premiums paid		Deposits of U. S. disbursing officers	6,164 70
Checks and other cash items	1,856 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,124 00	Due to State banks and bankers	12,110 22
Fractional currency	1,982 56		
Specie		Notes and bills re-discounted	
Legal tender notes	16,989 00	Bills payable	
Three per cent. certificates			
Total	404,177 01	Total	404,177 01

Newport National Bank, Newport.

WM. BROWNELL, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Loans and discounts	$186,689 06	Capital stock	$120,000 00
Overdrafts	251 69		
U. S. bonds to secure circulation	120,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	6,518 21
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	105,400 00
		State bank notes outstanding	
Due from redeeming agents	33,771 25		
Due from other national banks	916 36	Dividends unpaid	594 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	148,511 50
Current expenses	548 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,845 73		
Exchanges for clearing house		Due to national banks	868 64
Bills of other national banks	4,327 00	Due to State banks and bankers	382 07
Fractional currency	1,923 15		
Specie	766 21	Notes and bills re-discounted	
Legal tender notes	26,735 00	Bills payable	
Three per cent. certificates			
Total	405,774 42	Total	405,774 42

RHODE ISLAND.

National Bank of Rhode Island, Newport.

W. A. CLARKE, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,579 25	Capital stock	$100,000 00
Overdrafts	635 31		
U. S. bonds to secure circulation	100,400 00	Surplus fund	16,449 90
U. S. bonds to secure deposits		Undivided profits	4,663 65
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	39,345 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from redeeming agents	17,703 09		
Due from other national banks	8,127 25	Dividends unpaid	165 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	62,159 99
Current expenses	711 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,819 16		
Exchanges for clearing house		Due to national banks	1,252 86
Bills of other national banks	4,867 00	Due to State banks and bankers	
Fractional currency	561 98		
Specie	59 00	Notes and bills re-discounted	
Legal tender notes	9,680 00	Bills payable	
Three per cent. certificates			
Total	273,991 40	Total	273,991 40

Aquidneck National Bank, Newport.

THOS. COGGESHALL, *President.* No. 1546. STEPH. H. NORMAN, *Cashier.*

Loans and discounts	$299,942 19	Capital stock	$200,000 00
Overdrafts	38,811 02		
U. S. bonds to secure circulation	200,000 00	Surplus fund	34,200 00
U. S. bonds to secure deposits		Undivided profits	9,593 17
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	177,661 00
		State bank notes outstanding	
Due from redeeming agents	42,593 21		
Due from other national banks		Dividends unpaid	1,227 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	207,402 48
Current expenses	2,077 75	U. S. deposits	
Premiums paid	5,600 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,522 63		
Exchanges for clearing house		Due to national banks	1,053 01
Bills of other national banks	1,241 00	Due to State banks and bankers	315 45
Fractional currency	1,195 50		
Specie	159 31	Notes and bills re-discounted	
Legal tender notes	24,310 00	Bills payable	
Three per cent. certificates			
Total	631,452 61	Total	631,452 61

National Exchange Bank, Newport.

R. R. HAZARD, JR., *President.* No. 1565. D. W. HOLLOWAY, *Cashier.*

Loans and discounts	$95,668 68	Capital stock	$100,000 00
Overdrafts	102 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,258 32
U. S. bonds to secure deposits		Undivided profits	6,789 31
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	84,833 00
		State bank notes outstanding	1,301 00
Due from redeeming agents	6,568 86		
Due from other national banks		Dividends unpaid	322 00
Due from State banks and bankers	1,907 76		
Real estate, furniture, and fixtures	9,891 57	Individual deposits	32,808 18
Current expenses	1,014 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,510 29		
Exchanges for clearing house		Due to national banks	2,092 64
Bills of other national banks	814 00	Due to State banks and bankers	
Fractional currency	804 08		
Specie	267 00	Notes and bills re-discounted	
Legal tender notes	11,395 00	Bills payable	
Three per cent. certificates			
Total	235,404 45	Total	235,404 45

RHODE ISLAND.

Scituate National Bank, North Scituate.

CHAS. H. FISHER, *President.* No. 1552. ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,613 00	Capital stock	$56,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,252 83
U. S. bonds to secure deposits		Undivided profits	1,498 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,059 00
		State bank notes outstanding	31 00
Due from redeeming agents	5,313 27		
Due from other national banks	1,619 00	Dividends unpaid	365 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,650 00	Individual deposits	7,285 46
Current expenses	379 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	875 43		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,802 00	Due to State banks and bankers	
Fractional currency	139 64		
Specie		Notes and bills re-discounted	
Legal tender notes	4,100 00	Bills payable	
Three per cent. certificates			
Total	120,491 56	Total	120,491 56

Pascoag National Bank, Pascoag.

D. M. SALISBURY, *President.* No. 1512. JAS. S. COOK, *Cashier.*

Loans and discounts	$61,785 64	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,048 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,121 00
		State bank notes outstanding	
Due from redeeming agents	5,219 11		
Due from other national banks		Dividends unpaid	620 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	11,791 43
Current expenses	425 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	25 71
Bills of other national banks	3,576 00	Due to State banks and bankers	
Fractional currency	76 59		
Specie	808 75	Notes and bills re-discounted	
Legal tender notes	5,485 00	Bills payable	
Three per cent. certificates			
Total	140,607 05	Total	140,607 05

First National Bank, Pawtucket.

APPLETON PARK, *President.* No. 843. OLNEY ARNOLD, *Cashier.*

Loans and discounts	$612,678 91	Capital stock	$300,000 00
Overdrafts	1,678 75		
U. S. bonds to secure circulation	300,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	18,338 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	257,900 00
		State bank notes outstanding	
Due from redeeming agents	55,417 50		
Due from other national banks	17,032 88	Dividends unpaid	696 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	271,363 69
Current expenses	5,972 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,252 34		
Exchanges for clearing house		Due to national banks	12,232 62
Bills of other national banks	454 00	Due to State banks and bankers	84,828 53
Fractional currency	1,062 95		
Specie	496 16	Notes and bills re-discounted	
Legal tender notes	39,313 00	Bills payable	
Three per cent. certificates			
Total	1,035,359 08	Total	1,035,359 08

RHODE ISLAND.

Slater National Bank of North Providence, Pawtucket.

L. FAIRBROTHER, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$456,871 84	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	189,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	18,170 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	168,300 00
		State bank notes outstanding	677 00
Due from redeeming agents	52,754 44		
Due from other national banks	10,380 39	Dividends unpaid	730 00
Due from State banks and bankers	22,983 20		
Real estate, furniture, and fixtures		Individual deposits	202,056 56
Current expenses	1,702 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,946 98		
Exchanges for clearing house		Due to national banks	12,354 69
Bills of other national banks	6,671 00	Due to State banks and bankers	1,190 44
Fractional currency	1,369 41		
Specie	4,359 18	Notes and bills re-discounted	
Legal tender notes	20,440 00	Bills payable	
Three per cent. certificates			
Total	768,478 78	Total	768,478 78

Pacific National Bank of North Providence, Pawtucket.

CHARLES MOIES, *President.* No. 1616. THOMAS MOIES, *Cashier.*

Loans and discounts	$340,755 93	Capital stock	$200,000 00
Overdrafts	327 06		
U. S. bonds to secure circulation	160,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	29,006 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	143,908 00
		State bank notes outstanding	3,963 00
Due from redeeming agents	7,623 11		
Due from other national banks	651 33	Dividends unpaid	717 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	134,774 97
Current expenses	891 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,345 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,031 00	Due to State banks and bankers	2,358 11
Fractional currency	504 89		
Specie	397 50	Notes and bills re-discounted	
Legal tender notes	18,200 00	Bills payable	
Three per cent. certificates			
Total	539,728 00	Total	539,728 00

Phenix National Bank, Phenix.

WM. C. AMES, *President.* No. 1460. H. D. BROWN, *Cashier.*

Loans and discounts	$57,553 71	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	9,126 00
U. S. bonds to secure deposits		Undivided profits	2,283 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	57,440 00
		State bank notes outstanding	300 00
Due from redeeming agents	7,840 04		
Due from other national banks	1 50	Dividends unpaid	592 50
Due from State banks and bankers	7,854 76		
Real estate, furniture, and fixtures	1,400 00	Individual deposits	11,991 23
Current expenses	523 24	U. S. deposits	
Premiums paid	217 19	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	160 08
Bills of other national banks	1,453 00	Due to State banks and bankers	
Fractional currency	30 09		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	146,893 53	Total	146,893 53

RHODE ISLAND.

First National Bank, Providence.

AMASA SPRAGUE, *President.* No. 134. JOSHUA WILBOUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$864,787 94	Capital stock	$600,000 00
Overdrafts	76 76		
U. S. bonds to secure circulation	565,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	54,103 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	503,600 00
		State bank notes outstanding	
Due from redeeming agents	135,722 95		
Due from other national banks	1,164 69	Dividends unpaid	60 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	323,472 07
Current expenses	10,601 10	U. S. deposits	50,305 64
Premiums paid		Deposits of U. S. disbursing officers	25,887 78
Checks and other cash items	11,114 70		
Exchanges for clearing house		Due to national banks	154,394 56
Bills of other national banks	13,007 00	Due to State banks and bankers	2,530 12
Fractional currency	7,878 20		
Specie		Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	1,834,353 34	Total	1,834,353 34

Second National Bank, Providence.

THOS. A. DOYLE, *President* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$769,805 61	Capital stock	$500,000 00
Overdrafts	3,621 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	128,000 00
U. S. bonds to secure deposits		Undivided profits	31,580 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	67,970 17		
Due from other national banks	4,431 41	Dividends unpaid	
Due from State banks and bankers	82 30		
Real estate, furniture, and fixtures		Individual deposits	161,974 94
Current expenses	6,297 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	32,742 72		
Exchanges for clearing house		Due to national banks	160,680 48
Bills of other national banks	5,156 00	Due to State banks and bankers	3,633 31
Fractional currency	1,367 78		
Specie		Notes and bills re-discounted	
Legal tender notes	44,395 00	Bills payable	
Three per cent. certificates			
Total	1,435,869 37	Total	1,435,869 37

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.* No. 636. C. H. CHILDS, JR., *Cashier.*

Loans and discounts	$568,253 96	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	407,000 00	Surplus fund	39,472 45
U. S. bonds to secure deposits		Undivided profits	38,557 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	345,000 00
		State bank notes outstanding	945 00
Due from redeeming agents	48,919 90		
Due from other national banks	4,679 01	Dividends unpaid	1,665 00
Due from State banks and bankers	1,658 75		
Real estate, furniture, and fixtures		Individual deposits	143,978 97
Current expenses	1,257 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,724 15		
Exchanges for clearing house		Due to national banks	20,590 15
Bills of other national banks	740 00	Due to State banks and bankers	1,047 74
Fractional currency	293 15		
Specie		Notes and bills re-discounted	
Legal tender notes	30,731 00	Bills payable	
Three per cent. certificates			
Total	1,091,257 16	Total	1,091,257 16

RHODE ISLAND.

Fourth National Bank, Providence.

R. B. CHAPMAN, *President.* No. 772. HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$735,703 55	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	353,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	26,935 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	314,853 00
		State bank notes outstanding	
Due from redeeming agents	86,983 93		
Due from other national banks	4,267 98	Dividends unpaid	781 00
Due from State banks and bankers	416 13		
Real estate, furniture, and fixtures		Individual deposits	281,495 41
Current expenses	1,480 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,629 75		
Exchanges for clearing house		Due to national banks	25,184 67
Bills of other national banks	4,627 00	Due to State banks and bankers	
Fractional currency			
Specie	7,313 36	Notes and bills re-discounted	
Legal tender notes	27,827 00	Bills payable	
Three per cent. certificates			
Total	1,249,249 55	Total	1,249,249 55

Fifth National Bank, Providence.

P. M. MATHEWSON, *President.* No. 1002. A. G. STILLWELL, *Cashier.*

Loans and discounts	$379,820 72	Capital stock	$300,000 00
Overdrafts	2,031 57		
U. S. bonds to secure circulation	291,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	25,638 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	260,015 00
		State bank notes outstanding	6,389 00
Due from redeeming agents	37,463 84		
Due from other national banks	1,100 00	Dividends unpaid	3,692 50
Due from State banks and bankers	5,086 05		
Real estate, furniture, and fixtures		Individual deposits	109,062 74
Current expenses	850 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,876 46		
Exchanges for clearing house		Due to national banks	1,930 51
Bills of other national banks	3,031 00	Due to State banks and bankers	
Fractional currency	1,190 76		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	30,978 00	Bills payable	
Three per cent. certificates			
Total	766,728 40	Total	766,728 40

Phenix National Bank, Providence.

EDWARD PEARCE, *President.* No. 948. BENJ. WHITE, *Cashier.*

Loans and discounts	$649,071 04	Capital stock	$450,000 00
Overdrafts	31 87		
U. S. bonds to secure circulation	450,000 00	Surplus fund	46,900 05
U. S. bonds to secure deposits		Undivided profits	125,509 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,455 00
		State bank notes outstanding	
Due from redeeming agents	71,456 75		
Due from other national banks	33,771 21	Dividends unpaid	1,580 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	27,500 00	Individual deposits	255,015 42
Current expenses	6,984 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,439 35		
Exchanges for clearing house		Due to national banks	5,175 90
Bills of other national banks	5,749 00	Due to State banks and bankers	8,656 35
Fractional currency	4,403 08		
Specie	2,400 00	Notes and bills re-discounted	
Legal tender notes	37,485 00	Bills payable	
Three per cent. certificates			
Total	1,295,292 01	Total	1,295,292 01

RHODE ISLAND.

Rhode Island National Bank, Providence.

EARL P. MASON, *President.* No. 983. S. H. TABOR, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$435,128 72	Capital stock	$600,000 00
Overdrafts	6,130 23		
U. S. bonds to secure circulation	535,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	20,568 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	73,920 03	National bank notes outstanding	478,800 00
		State bank notes outstanding	5,114 00
Due from redeeming agents	50,964 08		
Due from other national banks	10,697 08	Dividends unpaid	1,533 75
Due from State banks and bankers	8,045 77		
Real estate, furniture, and fixtures		Individual deposits	232,579 54
Current expenses	4,861 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	52,336 87		
Bills of other national banks	5,589 00	Due to national banks	15,950 25
Fractional currency	3,792 13	Due to State banks and bankers	
Specie			
Legal tender notes	44,700 00	Notes and bills re-discounted	
Three per cent. certificates		Bills payable	
Defalcation of former cashier	123,380 61		
Total	1,354,545 87	Total	1,354,545 87

Mechanics' National Bank, Providence.

LEWIS DEXTER, *President.* No. 1007. JOHN A. FIELD, *Cashier.*

Loans and discounts	$570,451 77	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	48,000 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	441,154 00
Due from redeeming agents	41,803 01		
Due from other national banks	1,504 08	Dividends unpaid	2,546 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	22,000 00	Individual deposits	70,400 31
Current expenses	1,901 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,747 50		
Exchanges for clearing house		Due to national banks	17,218 38
Bills of other national banks	2,536 00	Due to State banks and bankers	4,110 73
Fractional currency	487 10		
Specie		Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	
Three per cent. certificates			
Total	1,183,430 57	Total	1,183,430 57

National Eagle Bank, Providence.

J. T. RHODES, *President.* No. 1030. JNO. A. ANGELL, *Cashier.*

Loans and discounts	$612,661 65	Capital stock	$500,000 00
Overdrafts	5 00		
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	38,870 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	402,849 00
		State bank notes outstanding	3,783 00
Due from redeeming agents	50,837 63		
Due from other national banks	18,080 48	Dividends unpaid	1,551 25
Due from State banks and bankers	292 14		
Real estate, furniture, and fixtures		Individual deposits	128,965 55
Current expenses	2,736 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,064 00		
Exchanges for clearing house		Due to national banks	3,982 65
Bills of other national banks	1,694 00	Due to State banks and bankers	
Fractional currency	956 77		
Specie		Notes and bills re-discounted	
Legal tender notes	36,674 00	Bills payable	
Three per cent. certificates			
Total	1,180,002 05	Total	1,180,002 05

RHODE ISLAND.

National Bank of North America, Providence.

SETH PADELFORD, *President.* No. 1036. CHAS. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,066,490 71	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	776,000 00	Surplus fund	109,743 69
U. S. bonds to secure deposits		Undivided profits	56,507 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	696,600 00
		State bank notes outstanding	
Due from redeeming agents	53,276 62		
Due from other national banks	26,644 14	Dividends unpaid	5,790 50
Due from State banks and bankers	4,500 00		
Real estate, furniture, and fixtures	66,000 00	Individual deposits	194,788 01
Current expenses	3,594 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	32,148 35		
Exchanges for clearing house		Due to national banks	26,823 97
Bills of other national banks	7,100 00	Due to State banks and bankers	7,689 40
Fractional currency	1,589 14		
Specie		Notes and bills re-discounted	
Legal tender notes	60,600 00	Bills payable	
Three per cent. certificates			
Total	2,097,943 31	Total	2,097,943 31

Globe National Bank, Providence.

WM. SPRAGUE, *President.* No. 1126. T. SALISBURY, *Cashier.*

Loans and discounts	$747,031 70	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	437,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	54,205 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	390,800 00
		State bank notes outstanding	3,086 00
Due from redeeming agents	44,940 03		
Due from other national banks	7,955 69	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	133,263 71
Current expenses	7,312 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,581 96		
Exchanges for clearing house		Due to national banks	66,471 85
Bills of other national banks	6,383 00	Due to State banks and bankers	36,209 19
Fractional currency	570 61		
Specie	860 09	Notes and bills re-discounted	
Legal tender notes	47,400 00	Bills payable	
Three per cent. certificates			
Total	1,336,035 77	Total	1,336,035 77

Merchants' National Bank, Providence.

R. C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Loans and discounts	$1,196,058 19	Capital stock	$1,000,000 00
Overdrafts	19 58		
U. S. bonds to secure circulation	550,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	7,537 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	465,400 00
		State bank notes outstanding	
Due from redeeming agents	128,217 40		
Due from other national banks	44,138 55	Dividends unpaid	21,834 00
Due from State banks and bankers	410 00		
Real estate, furniture, and fixtures	75,000 00	Individual deposits	301,871 23
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	68,004 00		
Exchanges for clearing house		Due to national banks	186,834 09
Bills of other national banks	12,531 00	Due to State banks and bankers	36,669 28
Fractional currency	2,067 01		
Specie		Notes and bills re-discounted	
Legal tender notes	73,700 00	Bills payable	
Three per cent. certificates			
Total	2,150,145 73	Total	2,150,145 73

RHODE ISLAND.

Old National Bank, Providence.

GEO. W. HALLET, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,125 16	Capital stock	$500,000 00
Overdrafts	360 03		
U. S. bonds to secure circulation	489,000 00	Surplus fund	56,624 14
U. S. bonds to secure deposits		Undivided profits	60,926 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	438,434 00
		State bank notes outstanding	
Due from redeeming agents	103,685 31		
Due from other national banks	6,896 84	Dividends unpaid	245 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	105,000 00	Individual deposits	346,411 67
Current expenses	4,973 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	78,492 09		
Exchanges for clearing house		Due to national banks	13,000 92
Bills of other national banks	1,475 00	Due to State banks and bankers	9,704 27
Fractional currency	1,435 65		
Specie		Notes and bills re-discounted	
Legal tender notes	53,903 00	Bills payable	
Three per cent. certificates			
Total	1,425,346 78	Total	1,425,346 78

Weybosset National Bank, Providence.

GEO. A. SEAGRAVE, *President.* No. 1173. WM. R. GREENE, *Cashier.*

Loans and discounts	$589,330 33	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	334,000 00	Surplus fund	38,000 66
U. S. bonds to secure deposits		Undivided profits	65,245 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	299,500 00
		State bank notes outstanding	7,681 00
Due from redeeming agents	32,286 95		
Due from other national banks	9,027 28	Dividends unpaid	4,690 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	110,127 80
Current expenses	1,143 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	23,596 15		
Exchanges for clearing house		Due to national banks	1,535 92
Bills of other national banks	3,147 00	Due to State banks and bankers	849 42
Fractional currency	2,630 00		
Specie	414 31	Notes and bills re-discounted	
Legal tender notes	32,054 00	Bills payable	
Three per cent. certificates			
Total	1,027,629 84	Total	1,027,629 84

Manufacturers' National Bank, Providence.

W. A. ROBINSON, *President.* No. 1283. WM. S. PATTEN, *Cashier.*

Loans and discounts	$550,023 70	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	505,000 00	Surplus fund	117,978 94
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,500 00	National bank notes outstanding	447,249 00
		State bank notes outstanding	4,291 00
Due from redeeming agents	84,246 22		
Due from other national banks	5,000 00	Dividends unpaid	18,884 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	138,551 35
Current expenses	43 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,028 40		
Exchanges for clearing house		Due to national banks	3,285 21
Bills of other national banks	5,544 00	Due to State banks and bankers	4,534 48
Fractional currency	2,636 16		
Specie	370 00	Notes and bills re-discounted	
Legal tender notes	38,382 00	Bills payable	
Three per cent. certificates			
Total	1,234,773 98	Total	1,234,773 98

RHODE ISLAND.

Providence National Bank, Providence.

WM. GODDARD, *President.* No. 1302. BENJ. W. HAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$918,816 56	Capital stock	$500,000 00
Overdrafts	2,830 14		
U. S. bonds to secure circulation	300,000 00	Surplus fund	227,535 41
U. S. bonds to secure deposits		Undivided profits	919 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	264,950 00
		State bank notes outstanding	2,350 00
Due from redeeming agents	85,536 71		
Due from other national banks	17,090 21	Dividends unpaid	
Due from State banks and bankers	1 81		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	231,676 46
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	37,654 16		
Exchanges for clearing house		Due to national banks	90,201 49
Bills of other national banks	2,254 00	Due to State banks and bankers	112,399 99
Fractional currency	1,336 39		
Specie	413 00	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	1,430,032 98	Total	1,430,032 98

Commercial National Bank, Providence.

WM. COMSTOCK, *President.* No. 1319. S. P. WARDWELL, *Cashier.*

Loans and discounts	$1,041,601 19	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	481,000 00	Surplus fund	59,000 00
U. S. bonds to secure deposits		Undivided profits	39,790 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	426,750 00
		State bank notes outstanding	294 00
Due from redeeming agents	66,696 58		
Due from other national banks	27,407 93	Dividends unpaid	5,419 25
Due from State banks and bankers	401 57		
Real estate, furniture, and fixtures		Individual deposits	294,181 74
Current expenses	6,594 50	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	15,947 27		
Exchanges for clearing house		Due to national banks	1,332 72
Bills of other national banks	5,500 00	Due to State banks and bankers	1,612 21
Fractional currency	1,045 00		
Specie	6,186 23	Notes and bills re-discounted	
Legal tender notes	46,000 00	Bills payable	
Three per cent. certificates			
Total	1,738,380 27	Total	1,738,380 27

Blackstone Canal National Bank, Providence.

J. H. DE WOLF, *President.* No. 1328. JOHN LUTHER, *Cashier.*

Loans and discounts	$674,980 75	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	185,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	15,379 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	166,500 00
		State bank notes outstanding	2,800 00
Due from redeeming agents	35,000 00		
Due from other national banks	16,966 72	Dividends unpaid	2,026 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	27,750 00	Individual deposits	215,080 28
Current expenses	2,500 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,224 56		
Exchanges for clearing house		Due to national banks	25,792 41
Bills of other national banks	4,866 00	Due to State banks and bankers	1,821 59
Fractional currency	2,712 25		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	23,400 00	Bills payable	
Three per cent. certificates			
Total	985,400 28	Total	985,400 28

RHODE ISLAND.

National Exchange Bank, Providence.

RUFUS WATERMAN, *President.* No. 1339. CHAS. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$606,616 47	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	183,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	38,382 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,500 00
		State bank notes outstanding	2,000 00
Due from redeeming agents	40,921 01		
Due from other national banks	9,210 34	Dividends unpaid	1,010 00
Due from State banks and bankers	30,000 00		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	230,109 09
Current expenses	2,200 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	41,547 88		
Exchanges for clearing house		Due to national banks	4,398 35
Bills of other national banks	9,526 00	Due to State banks and bankers	
Fractional currency	1,778 35		
Specie		Notes and bills re-discounted	
Legal tender notes	23,600 00	Bills payable	
Three per cent. certificates			
Total	998,400 05	Total	998,400 05

National Bank of Commerce, Providence.

AMOS D. SMITH, *President.* No. 1366. JOHN FOSTER, *Cashier.*

Loans and discounts	$2,101,933 93	Capital stock	$1,709,200 00
Overdrafts			
U. S. bonds to secure circulation	858,000 00	Surplus fund	113,000 00
U. S. bonds to secure deposits		Undivided profits	132,839 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	769,550 00
		State bank notes outstanding	
Due from redeeming agents	120,819 34		
Due from other national banks	33,236 45	Dividends unpaid	4,177 25
Due from State banks and bankers	1,451 23		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	485,450 55
Current expenses	3 44	U. S. deposits	
Premiums paid	20,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	37,532 27		
Exchanges for clearing house		Due to national banks	58,474 20
Bills of other national banks	5,799 00	Due to State banks and bankers	10,282 90
Fractional currency	2,848 52		
Specie	1,350 00	Notes and bills re-discounted	
Legal tender notes	82,000 00	Bills payable	
Three per cent. certificates			
Total	3,282,974 18	Total	3,282,974 18

Lime Rock National Bank, Providence.

THOS. J. HILL, *President.* No. 1369. JNO. W. ANGELL, *Cashier.*

Loans and discounts	$275,866 02	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	25,500 00
U. S. bonds to secure deposits		Undivided profits	15,968 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	149,500 00
		State bank notes outstanding	
Due from redeeming agents	21,868 65		
Due from other national banks	2,149 74	Dividends unpaid	1,203 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	61,518 05
Current expenses	2,537 36	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,767 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,435 00	Due to State banks and bankers	
Fractional currency	1,068 69		
Specie	317 00	Notes and bills re-discounted	
Legal tender notes	15,680 00	Bills payable	
Three per cent. certificates			
Total	503,690 04	Total	503,690 04

RHODE ISLAND.

Traders' National Bank, Providence.

Z. R. TUCKER, *President.* No. 1396. EDWIN KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,664 16	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	156,000 00	Surplus fund	13,394 00
U. S. bonds to secure deposits		Undivided profits	12,788 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,195 00
		State bank notes outstanding	
Due from redeeming agents	13,952 66		
Due from other national banks	871 51	Dividends unpaid	942 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	41,850 36
Current expenses	1,779 22	U. S. deposits	
Premiums paid	10,660 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,586 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	114 00	Due to State banks and bankers	
Fractional currency	583 00		
Specie		Notes and bills re-discounted	
Legal tender notes	14,620 00	Bills payable	
Three per cent. certificates			
Total	408,170 61	Total	408,170 61

City National Bank, Providence.

A. C. BARSTOW, *President.* No. 1429. E. A. SMITH, *Cashier.*

Loans and discounts	$639,311 90	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	278,500 00	Surplus fund	37,743 42
U. S. bonds to secure deposits		Undivided profits	46,990 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	247,015 00
		State bank notes outstanding	4,104 00
Due from redeeming agents	22,846 95		
Due from other national banks	2,057 20	Dividends unpaid	1,004 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	159,306 05
Current expenses	3,804 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,292 06		
Exchanges for clearing house		Due to national banks	1,649 62
Bills of other national banks	7,853 00	Due to State banks and bankers	11,707 65
Fractional currency	854 24		
Specie		Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	1,009,520 12	Total	1,009,520 12

American National Bank, Providence.

S. HARRIS, *President.* No. 1472. WM. OLNEY, *Cashier.*

Loans and discounts	$1,667,660 48	Capital stock	$1,437,650 00
Overdrafts	11 33		
U. S. bonds to secure circulation	667,000 00	Surplus fund	147,000 00
U. S. bonds to secure deposits		Undivided profits	73,757 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,000 00	National bank notes outstanding	593,820 00
		State bank notes outstanding	791 00
Due from redeeming agents	108,905 90		
Due from other national banks	6,303 56	Dividends unpaid	3,271 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	330,647 50
Current expenses	10,249 32	U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	36,077 95		
Exchanges for clearing house		Due to national banks	16,972 45
Bills of other national banks	6,571 00	Due to State banks and bankers	
Fractional currency	1,735 22		
Specie	371 60	Notes and bills re-discounted	
Legal tender notes	55,024 00	Bills payable	
Three per cent. certificates			
Total	2,603,909 76	Total	2,603,909 76

RHODE ISLAND.

Roger Williams National Bank, Providence.

CYRUS HARRIS, *President.* No. 1506. W. H. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,979 03	Capital stock	$499,950 00
Overdrafts			
U. S. bonds to secure circulation	190,000 00	Surplus fund	83,000 00
U. S. bonds to secure deposits		Undivided profits	17,520 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	165,970 00
		State bank notes outstanding	1,254 00
Due from redeeming agents	33,366 54		
Due from other national banks	1,018 10	Dividends unpaid	6,331 90
Due from State banks and bankers	195 06		
Real estate, furniture, and fixtures	52,641 96	Individual deposits	81,631 80
Current expenses	162 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,785 22		
Exchanges for clearing house		Due to national banks	35,567 24
Bills of other national banks	1,745 00	Due to State banks and bankers	179 49
Fractional currency	111 52		
Specie	3,000 00	Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	891,405 27	Total	891,405 27

First National Bank of Smithfield, Slatersville.

W. S. SLATER, *President.* No. 1035. WM. H. SEAGRAVE, *Cashier.*

Loans and discounts	$97,941 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,886 52
U. S. bonds to secure deposits		Undivided profits	5,717 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	88,067 00
		State bank notes outstanding	1,200 00
Due from redeeming agents	4,883 21		
Due from other national banks		Dividends unpaid	506 05
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	799 41	Individual deposits	1,816 64
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	396 67
Fractional currency	82 40		
Specie	986 00	Notes and bills re-discounted	
Legal tender notes	6,497 00	Bills payable	
Three per cent. certificates			
Total	216,589 97	Total	216,589 97

Wakefield National Bank, Wakefield.

BENJ. F. ROBINSON, *President.* No. 1206. D. M. C. STEDMAN, *Cashier.*

Loans and discounts	$105,886 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,265 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,300 00
		State bank notes outstanding	
Due from redeeming agents	8,246 98		
Due from other national banks	2,937 40	Dividends unpaid	1,322 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	17,662 22
Current expenses		U. S. deposits	
Premiums paid		Deposits of U S. disbursing officers	
Checks and other cash items	693 59		
Exchanges for clearing house		Due to national banks	
Bills of other national b. nks	2,649 00	Due to State banks and bankers	
Fractional currency	183 54		
Specie	452 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	209,549 43	Total	209,549 43

RHODE ISLAND.

National Exchange Bank, Wakefield.

J. P. SHERMAN, JR., *President.* No. 1554. A. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,647 41	Capital stock	$70,000 00
Overdrafts	1,943 94		
U. S. bonds to secure circulation	38,500 00	Surplus fund	2,600 00
U. S. bonds to secure deposits		Undivided profits	1,384 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	34,080 00
		State bank notes outstanding	
Due from redeeming agents	13,073 14		
Due from other national banks	862 05	Dividends unpaid	1,079 25
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	19,743 99
Current expenses	28 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	544 00	Due to State banks and bankers	
Fractional currency	48 94		
Specie	40 00	Notes and bills re-discounted	
Legal tender notes	6,700 00	Bills payable	
Three per cent. certificates			
Total	128,888 09	Total	128,888 09

First National Bank, Warren.

GEO. L. COOK, *President.* No. 673. W. P. FREEBORN, *Cashier.*

Loans and discounts	$156,925 00	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	103,000 00	Surplus fund	9,117 97
U. S. bonds to secure deposits		Undivided profits	8,141 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,077 00
		State bank notes outstanding	
Due from redeeming agents	9,354 15		
Due from other national banks	2,749 78	Dividends unpaid	932 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,072 72	Individual deposits	32,342 42
Current expenses	994 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,636 00	Due to State banks and bankers	1,092 37
Fractional currency	167 08		
Specie		Notes and bills re-discounted	
Legal tender notes	9,775 00	Bills payable	
Three per cent. certificates			
Total	290,703 64	Total	290,703 64

National Hope Bank, Warren.

GEO. T. GARDNER, *President.* No. 1008. GEO. WILLIAMS, *Cashier.*

Loans and discounts	$147,198 76	Capital stock	$130,000 00
Overdrafts			
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,000 00
U. S bonds to secure deposits		Undivided profits	10,176 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	116,226 00
		State bank notes outstanding	
Due from redeeming agents	12,130 86		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,228 92	Individual deposits	15,466 54
Current expenses	57 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	4,740 92
Bills of other national banks	117 00	Due to State banks and bankers	
Fractional currency	97 72		
Specie		Notes and bills re-discounted	
Legal tender notes	9,680 00	Bills payable	
Three per cent. certificates			
Total	302,610 36	Total	302,610 36

RHODE ISLAND.

National Warren Bank, Warren.

E. A. SWIFT, *President.* No. 1419. HENRY W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,867 00	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	135,000 00	Surplus fund	16,969 79
U. S. bondsto secure deposits		Undivided profits	14,170 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	119,618 00
		State bank notes outstanding	3,874 00
Due from redeeming agents	9,112 31		
Due from other national banks		Dividends unpaid	1,860 25
Due from State banks and bankers	1,580 90		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	19,359 74
Current expenses	1,147 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	80 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	107 00	Due to State banks and bankers	
Fractional currency	48 36		
Specie	410 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	375,852 75	Total	375,852 75

National Niantic Bank, Westerly.

H. N. CAMPBELL, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$280,913 97	Capital stock	$250,000 00
Overdrafts	27 76		
U. S. bonds to secure circulation	250,000 00	Surplus fund	52,025 37
U. S. bonds to secure deposits		Undivided profits	5,895 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	222,906 00
		State bank notes outstanding	2,086 00
Due from redeeming agents	23,300 00		
Due from other national banks		Dividends unpaid	2,053 03
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,482 45	Individual deposits	62,699 25
Current expenses	1,065 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,123 78		
Exchanges for clearing house		Due to national banks	4,478 06
Bills of other national banks	6,414 00	Due to State banks and bankers	1,475 65
Fractional currency	201 52		
Specie	70 00	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	609,619 32	Total	609,619 32

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Loans and discounts	$218,045 08	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	7,825 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	23,043 80		
Due from other national banks		Dividends unpaid	2,432 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	60,651 95
Current expenses	917 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	290 57		
Exchanges for clearing house		Due to national banks	3,436 17
Bills of other national banks	76 00	Due to State banks and bankers	
Fractional currency	341 65		
Specie	419 00	Notes and bills re-discounted	
Legal tender notes	13,413 00	Bills payable	
Three per cent. certificates			
Total	418,346 61	Total	418,346 61

RHODE ISLAND.

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,563 67	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	5,413 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	132,932 00
		State bank notes outstanding	
Due from redeeming agents	32,301 95		
Due from other national banks	484 42	Dividends unpaid	616 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	37,152 05
Current expenses	717 81	U. S. deposits	
Premiums paid	1,749 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,371 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	850 00	Due to State banks and bankers	
Fractional currency	279 68		
Specie	883 00	Notes and bills re-discounted	
Legal tender notes	12,413 00	Bills payable	
Three per cent. certificates			
Total	340,114 01	Total	340,114 01

Wickford National Bank, Wickford.

JNO. J. REYNOLDS, *President.* No. 1592. N. N. SPINK, *Cashier.*

Loans and discounts	$134,120 32	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	92,500 00	Surplus fund	17,800 00
U. S. bonds to secure deposits		Undivided profits	258 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	81,439 00
		State bank notes outstanding	
Due from redeeming agents	13,544 85		
Due from other national banks	824 54	Dividends unpaid	5,768 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	28,709 50
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	36 62		
Exchanges for clearing house		Due to national banks	380 63
Bills of other national banks	2,405 00	Due to State banks and bankers	1,214 73
Fractional currency	139 50		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	260,570 83	Total	260,570 83

First National Bank, Woonsocket.

EDWARD HARRIS, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$128,870 91	Capital stock	$107,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	27,481 36
U. S. bonds to secure deposits		Undivided profits	380 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95,847 00
		State bank notes outstanding	
Due from redeeming agents	21,914 97		
Due from other national banks		Dividends unpaid	2,455 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	39,081 36
Current expenses	160 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,858 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,395 00	Due to State banks and bankers	
Fractional currency	393 15		
Specie	52 50	Notes and bills re-discounted	
Legal tender notes	10,600 00	Bills payable	
Three per cent. certificates			
Total	272,245 31	Total	272,245 31

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* No. 970. W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,114 35	Capital stock	$100,000 00
Overdrafts	1,137 86		
U. S. bonds to secure circulation	72,500 00	Surplus fund	15,730 75
U. S. bonds to secure deposits		Undivided profits	3,052 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,500 00	National bank notes outstanding	64,225 00
		State bank notes outstanding	
Due from redeeming agents	7,258 25		
Due from other national banks	573 76	Dividends unpaid	1,058 80
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	23,219 81
Current expenses	762 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,215 00	Due to State banks and bankers	
Fractional currency	224 70		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	207,286 41	Total	207,286 41

Woonsocket National Bank, Woonsocket.

LYMAN A. COOK, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$299,720 12	Capital stock	$200,000 00
Overdrafts	2,064 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	4,018 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,496 00
		State bank notes outstanding	1,104 00
Due from redeeming agents	32,983 61		
Due from other national banks	4,192 28	Dividends unpaid	6,417 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	69,751 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,081 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	20,869 00	Due to State banks and bankers	44,382 86
Fractional currency	1,124 75		
Specie	134 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	582,169 55	Total	582,169 55

National Union Bank, Woonsocket.

WILLIS COOK, *President.* No. 1409. ELISHA T. READ, *Cashier.*

Loans and discounts	$149,465 79	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	5,946 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	132,672 00
		State bank notes outstanding	1,423 00
Due from redeeming agents	12,109 03		
Due from other national banks		Dividends unpaid	1,420 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	3,960 35
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	880 00	Due to State banks and bankers	
Fractional currency	19 99		
Specie	147 15	Notes and bills re-discounted	
Legal tender notes	10,300 00	Bills payable	
Three per cent. certificates			
Total	325,421 96	Total	325,421 96

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. NOURSE, *President.* No. 1421. THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,531 31	Capital stock	$160,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	58,000 00
U. S. bonds to secure deposits		Undivided profits	651 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	142,415 00
		State bank notes outstanding	
Due from redeeming agents	51,026 90		
Due from other national banks		Dividends unpaid	5,502 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	60,980 22
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	400 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,005 00	Due to State banks and bankers	
Fractional currency	133 43		
Specie	451 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	427,548 31	Total	427,548 31

National Globe Bank, Woonsocket.

SPENCER MOWRY, *President.* No. 1423. R. P. SMITH, *Cashier.*

Loans and discounts	$113,824 83	Capital stock	$100,000 00
Overdrafts	671 30		
U. S. bonds to secure circulation	61,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	2,726 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	53,344 00
		State bank notes outstanding	911 00
Due from redeeming agents	5,254 38		
Due from other national banks		Dividends unpaid	1,599 45
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	22,613 02
Current expenses	60 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,759 00	Due to State banks and bankers	
Fractional currency	543 97		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	198,194 44	Total	198,194 44

CONNECTICUT.

Ansonia National Bank, Ansonia.

J. M. COLBURN, *President.* No. 1093. A. J. HINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,338 31	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	6,798 15
U. S. bonds and securities on hand	14,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	456 00
Due from redeeming agents	9,220 85		
Due from other national banks	2,709 27	Dividends unpaid	389 00
Due from State banks and bankers	11,771 12		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	66,733 49
Current expenses	1,348 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,336 77		
Exchanges for clearing house		Due to national banks	4,084 27
Bills of other national banks	2,216 00	Due to State banks and bankers	729 75
Fractional currency	2,020 00		
Specie	530 00	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	408,690 66	Total	408,690 66

Birmingham National Bank, Birmingham.

E. N. SHELTON, *President.* No. 1098. JOS. ARNOLD, *Cashier.*

Loans and discounts	$416,471 19	Capital stock	$300,000 00
Overdrafts	1,845 64		
U. S. bonds to secure circulation	311,400 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	18,793 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,921 25	National bank notes outstanding	268,780 00
		State bank notes outstanding	1,031 00
Due from redeeming agents	48,988 60		
Due from other national banks	8,595 64	Dividends unpaid	1,795 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	136,330 33
Current expenses	1,883 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,682 61		
Exchanges for clearing house		Due to national banks	4,725 29
Bills of other national banks	4,043 00	Due to State banks and bankers	1,974 58
Fractional currency	648 00		
Specie	19,553 33	Notes and bills re-discounted	
Legal tender notes	22,397 00	Bills payable	
Three per cent. certificates			
Total	843,429 37	Total	843,429 37

First National Bank, Bridgeport.

E. S. HAWLEY, *President.* No. 335. WM. E. SEELEY, *Cashier.*

Loans and discounts	$393,431 94	Capital stock	$210,000 00
Overdrafts	1,427 92		
U. S. bonds to secure circulation	212,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	23,706 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	181,633 00
		State bank notes outstanding	
Due from redeeming agents	16,436 65		
Due from other national banks	44,385 25	Dividends unpaid	1,538 00
Due from State banks and bankers	2,325 44		
Real estate, furniture, and fixtures		Individual deposits	202,241 18
Current expenses	6,160 60	U. S. deposits	20,233 00
Premiums paid		Deposits of U. S. disbursing officers	416 54
Checks and other cash items	6,947 63		
Exchanges for clearing house		Due to national banks	48,976 59
Bills of other national banks	4,524 00	Due to State banks and bankers	7,106 83
Fractional currency	212 50		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	785,851 93	Total	785,851 93

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,987 83	Capital stock	$215,850 00
Overdrafts	608 43		
U. S. bonds to secure circulation	216,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	16,510 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	191,350 00
		State bank notes outstanding	
Due from redeeming agents	47,986 13		
Due from other national banks	9,538 31	Dividends unpaid	1,590 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	84,197 99
Current expenses	2,894 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,729 50		
Exchanges for clearing house		Due to national banks	51,477 95
Bills of other national banks	4,263 00	Due to State banks and bankers	
Fractional currency	468 97		
Specie		Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	635,977 14	Total	635,977 14

City National Bank, Bridgeport.

G. B. WALLER, *President.* No. 921. R. T. CLARKE, *Cashier.*

Loans and discounts	$528,048 65	Capital stock	$250,000 00
Overdrafts	4,124 33		
U. S. bonds to secure circulation	260,000 00	Surplus fund	109,000 00
U. S. bonds to secure deposits		Undivided profits	9,066 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,450 00	National bank notes outstanding	220,000 00
		State bank notes outstanding	
Due from redeeming agents	48,817 44		
Due from other national banks	12,838 91	Dividends unpaid	2,041 00
Due from State banks and bankers	8,152 95		
Real estate, furniture, and fixtures	30,708 38	Individual deposits	363,106 12
Current expenses	4,756 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,170 59		
Exchanges for clearing house		Due to national banks	24,607 84
Bills of other national banks	11,398 00	Due to State banks and bankers	1,564 24
Fractional currency	920 00		
Specie		Notes and bills re-discounted	
Legal tender notes	44,000 00	Bills payable	
Three per cent. certificates			
Total	979,385 40	Total	979,385 40

Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$557,248 24	Capital stock	$332,100 00
Overdrafts	1,254 64		
U. S. bonds to secure circulation	256,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	17,060 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,100 00	National bank notes outstanding	224,800 00
		State bank notes outstanding	507 00
Due from redeeming agents	34,084 90		
Due from other national banks	31,294 25	Dividends unpaid	1,281 86
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,300 00	Individual deposits	261,473 12
Current expenses	1,443 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,015 91		
Exchanges for clearing house		Due to national banks	31,882 96
Bills of other national banks	15,266 00	Due to State banks and bankers	354 38
Fractional currency	1,452 25		
Specie	42,000 09	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	969,459 65	Total	969,459 65

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.* No. 928. I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$244,776 19	Capital stock	$200,000 00
Overdrafts	580 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	14,865 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	178,300 00
		State bank notes outstanding	480 00
Due from redeeming agents	25,926 62		
Due from other national banks	16,465 79	Dividends unpaid	1,369 80
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,500 00	Individual deposits	99,482 48
Current expenses	1,539 82	U. S. deposits	
Premiums paid	3,007 53	Deposits of U. S. disbursing officers	
Checks and other cash items	5,470 88		
Exchanges for clearing house		Due to national banks	27,877 77
Bills of other national banks	4,781 00	Due to State banks and bankers	
Fractional currency	544 07		
Specie		Notes and bills re-discounted	
Legal tender notes	25,675 00	Bills payable	
Three per cent. certificates			
Total	544,366 91	Total	544,366 91

Windham County National Bank, Brooklyn.

JOHN GALLUP 2D, *President.* No. 1360. C. C. CRANDALL, *Cashier.*

Loans and discounts	$127,838 92	Capital stock	$108,300 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	4,541 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,855 00
		State bank notes outstanding	
Due from redeeming agents	13,732 19		
Due from other national banks		Dividends unpaid	544 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,500 00	Individual deposits	29,866 47
Current expenses	561 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	208 11		
Exchanges for clearing house		Due to national banks	3,422 01
Bills of other national banks	2,392 00	Due to State banks and bankers	
Fractional currency	278 62		
Specie	18 00	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	256,528 90	Total	256,528 90

Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.* No. 1314. ALFRED HULL, *Cashier.*

Loans and discounts	$80,313 03	Capital stock	$75,000 00
Overdrafts	865 84		
U. S. bonds to secure circulation	64,000 00	Surplus fund	17,297 36
U. S. bonds to secure deposits		Undivided profits	3,263 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,040 00
		State bank notes outstanding	997 00
Due from redeeming agents	9,420 68		
Due from other national banks	16,705 51	Dividends unpaid	919 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	32,638 03
Current expenses	752 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,148 13
Bills of other national banks	5,499 00	Due to State banks and bankers	303 67
Fractional currency	39 83		
Specie	11 03	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	186,606 93	Total	186,606 93

CONNECTICUT.

Danbury National Bank, Danbury.

L. P. HOYT, *President.* No. 943. J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,874 93	Capital stock	$327,000 00
Overdrafts	934 46		
U. S. bonds to secure circulation	285,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Undivided profits	61,759 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,750 00	National bank notes outstanding	249,850 00
		State bank notes outstanding	5,169 00
Due from redeeming agents	26,985 59		
Due from other national banks	14,886 56	Dividends unpaid	544 00
Due from State banks and bankers	447 52		
Real estate, furniture, and fixtures	9,797 11	Individual deposits	169,189 48
Current expenses	2,493 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	382 75		
Exchanges for clearing house		Due to national banks	5,315 65
Bills of other national banks	13,839 00	Due to State banks and bankers	1,957 62
Fractional currency	436 23		
Specie		Notes and bills re-discounted	
Legal tender notes	30,957 00	Bills payable	
Three per cent. certificates			
Total	886,785 12	Total	886,785 12

National Pahquioque Bank, Danbury.

AARON SEELEY, *President.* No. 1132. WM. P. SEELEY, *Cashier.*

Loans and discounts	$274,056 86	Capital stock	$250,000 00
Overdrafts	2,975 50		
U. S. bonds to secure circulation	250,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	29,719 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,900 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	3,541 00
Due from redeeming agents	41,255 26		
Due from other national banks	15,809 96	Dividends unpaid	1,160 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	89,503 47
Current expenses	8,093 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,275 95		
Exchanges for clearing house		Due to national banks	13,940 25
Bills of other national banks	7,512 00	Due to State banks and bankers	1,658 59
Fractional currency	255 62		
Specie	331 40	Notes and bills re-discounted	
Legal tender notes	21,057 00	Bills payable	
Three per cent. certificates			
Total	641,522 97	Total	641,522 97

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* No. 1139. GIDEON PARKER, *Cashier.*

Loans and discounts	$196,443 43	Capital stock	$150,000 00
Overdrafts	560 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits		Undivided profits	12,165 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	130,781 00
		State bank notes outstanding	
Due from redeeming agents	13,892 48		
Due from other national banks	573 03	Dividends unpaid	1,280 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,419 91	Individual deposits	57,927 11
Current expenses	520 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,541 57		
Exchanges for clearing house		Due to national banks	724 24
Bills of other national banks	2,655 00	Due to State banks and bankers	
Fractional currency	249 44		
Specie	422 00	Notes and bills re-discounted	
Legal tender notes	16,100 00	Bills payable	
Three per cent. certificates			
Total	390,378 25	Total	390,378 25

CONNECTICUT.

National Bank of New England, East Haddam.

WM. H. GOODSPEED, *President.* No. 1489. THOS. GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,260 42	Capital stock	$130,000 00
Overdrafts	2,443 80		
U. S. bonds to secure circulation	130,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,111 29
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	116,041 00
		State bank notes outstanding	2,262 00
Due from redeeming agents	32,593 16		
Due from other national banks	1,580 96	Dividends unpaid	2,516 50
Due from State banks and bankers	18,243 04		
Real estate, furniture, and fixtures	4,600 00	Individual deposits	107,263 51
Current expenses	907 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	958 21		
Exchanges for clearing house		Due to national banks	1,674 99
Bills of other national banks	1,014 00	Due to State banks and bankers	296 02
Fractional currency	515 21		
Specie	2,049 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	407,165 31	Total	407,165 31

Saybrook National Bank, Essex.

C. R. DOANE, *President.* No. 1084. J. E. REDFIELD, *Cashier.*

Loans and discounts	$165,370 28	Capital stock	$100,000 00
Overdrafts	1,452 46		
U. S. bonds to secure circulation	103,000 00	Surplus fund	32,209 60
U. S. bonds to secure deposits		Undivided profits	3,961 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	88,690 00
		State bank notes outstanding	2,833 00
Due from redeeming agents	9,883 35		
Due from other national banks	1,924 80	Dividends unpaid	3,165 88
Due from State banks and bankers	85 00		
Real estate, furniture, and fixtures	6,337 74	Individual deposits	75,581 59
Current expenses	900 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,519 59		
Exchanges for clearing house		Due to national banks	2,106 13
Bills of other national banks	2,015 00	Due to State banks and bankers	
Fractional currency	658 64		
Specie	87 64	Notes and bills re-discounted	
Legal tender notes	12,063 00	Bills payable	
Three per cent. certificates			
Total	308,548 02	Total	308,548 02

National Iron Bank, Falls Village.

GEO. W. PEET, *President.* No. 1214. A. C. RANDALL, *Cashier.*

Loans and discounts	$190,285 24	Capital stock	$200,000 00
Overdrafts	3,300 81		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,892 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,785 00	National bank notes outstanding	127,305 00
		State bank notes outstanding	5,426 00
Due from redeeming agents	98,152 48		
Due from other national banks	5,104 78	Dividends unpaid	342 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,815 30	Individual deposits	91,330 61
Current expenses	1,973 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,144 68		
Exchanges for clearing house		Due to national banks	8,717 81
Bills of other national banks	4,021 00	Due to State banks and bankers	
Fractional currency	624 68		
Specie	2,300 00	Notes and bills re-discounted	
Legal tender notes	18,507 00	Bills payable	
Three per cent. certificates			
Total	485,013 87	Total	485,013 87

CONNECTICUT.

First National Bank, Hartford.

F. D. TIFFANY, *President.* No. 121. C. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,501,125 96	Capital stock	$650,000 00
Overdrafts	2,424 80		
U. S. bonds to secure circulation	616,000 00	Surplus fund	162,500 00
U. S. bonds to secure deposits		Undivided profits	108,621 81
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	35,350 00	National bank notes outstanding	519,300 00
		State bank notes outstanding	2,036 00
Due from redeeming agents	66,612 59		
Due from other national banks	17,556 19	Dividends unpaid	2,060 00
Due from State banks and bankers	13,864 53		
Real estate, furniture, and fixtures		Individual deposits	876,828 06
Current expenses	15,418 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,600 00		
Exchanges for clearing house		Due to national banks	56,665 52
Bills of other national banks	3,894 00	Due to State banks and bankers	100 00
Fractional currency	2,900 00		
Specie	2,669 54	Notes and bills re-discounted	
Legal tender notes	97,195 00	Bills payable	
Three per cent. certificates			
Total	2,378,111 39	Total	2,378,111 39

National Exchange Bank, Hartford.

F. B. COOLEY, *President.* No. 361. J. R. REDFIELD, *Cashier.*

Loans and discounts	$718,336 86	Capital stock	$500,000 00
Overdrafts	268 56		
U. S. bonds to secure circulation	530,000 00	Surplus fund	92,000 00
U. S. bonds to secure deposits		Undivided profits	31,017 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,640 00	National bank notes outstanding	474,539 00
		State bank notes outstanding	5,571 00
Due from redeeming agents	57,477 87		
Due from other national banks	41,909 36	Dividends unpaid	1,310 00
Due from State banks and bankers	4,795 32		
Real estate, furniture, and fixtures	31,931 18	Individual deposits	296,214 93
Current expenses	6,888 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,253 78		
Exchanges for clearing house		Due to national banks	39,875 85
Bills of other national banks	1,291 00	Due to State banks and bankers	11,151 32
Fractional currency	177 35		
Specie	3,000 00	Notes and bills re-discounted	
Legal tender notes	49,710 00	Bills payable	
Three per cent. certificates			
Total	1,451,679 82	Total	1,451,679 82

Charter Oak National Bank, Hartford.

C. T. HILLYER, *President.* No. 486. J. F. MORRIS, *Cashier.*

Loans and discounts	$638,810 79	Capital stock	$500,000 00
Overdrafts	10,543 76		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	65,806 85
U. S. bonds and securities on hand	2,850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	437,675 00
		State bank notes outstanding	4,334 00
Due from redeeming agents	96,858 54		
Due from other national banks	16,925 36	Dividends unpaid	1,455 00
Due from State banks and bankers	8,472 79		
Real estate, furniture, and fixtures		Individual deposits	344,869 47
Current expenses	7,452 66	U. S. deposits	40,993 37
Premiums paid		Deposits of U. S. disbursing officers	51,898 77
Checks and other cash items	79,608 17		
Exchanges for clearing house		Due to national banks	15,403 71
Bills of other national banks	14,961 00	Due to State banks and bankers	45 00
Fractional currency	14,020 10		
Specie	121 60	Notes and bills re-discounted	
Legal tender notes	71,767 00	Bills payable	
Three per cent. certificates			
Total	1,562,391 17	Total	1,562,391 17

CONNECTICUT.

Phœnix National Bank, Hartford.

JOHN L. BUNCE, *President.* No. 670. H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,705,966 14	Capital stock	$1,000,000 00
Overdrafts	15,906 29		
U. S. bonds to secure circulation	850,000 00	Surplus fund	467,962 31
U. S. bonds to secure deposits		Undivided profits	55,871 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	758,800 00
		State bank notes outstanding	33,961 00
Due from redeeming agents	147,368 98		
Due from other national banks	53,299 65	Dividends unpaid	3,791 00
Due from State banks and bankers	2,065 00		
Real estate, furniture, and fixtures	43,473 59	Individual deposits	604,263 35
Current expenses	11,612 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	33,158 66		
Exchanges for clearing house		Due to national banks	53,286 15
Bills of other national banks	1,902 00	Due to State banks and bankers	46 59
Fractional currency	602 64		
Specie	29,625 85	Notes and bills re-discounted	
Legal tender notes	83,000 00	Bills payable	
Three per cent. certificates			
Total	2,977,981 79	Total	2,977,981 79

Ætna National Bank, Hartford.

WM. R. CONE, *President.* No. 756. A. R. HILLYER, *Cashier.*

Loans and discounts	$641,396 32	Capital stock	$525,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	44,119 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	426,385 00
		State bank notes outstanding	5,571 00
Due from redeeming agents	138,473 36		
Due from other national banks	47,332 78	Dividends unpaid	1,040 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	252,499 53
Current expenses	7,361 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	88 22		
Exchanges for clearing house		Due to national banks	28,561 07
Bills of other national banks	4,643 00	Due to State banks and bankers	177 00
Fractional currency	267 66		
Specie		Notes and bills re-discounted	
Legal tender notes	43,790 00	Bills payable	
Three per cent. certificates			
Total	1,383,353 06	Total	1,383,353 06

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. JOHN. G. ROOT, *Cashier.*

Loans and discounts	$1,337,203 71	Capital stock	$600,000 00
Overdrafts	625 18		
U. S. bonds to secure circulation	534,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	28,478 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	479,100 00
		State bank notes outstanding	4,052 00
Due from redeeming agents	117,475 93		
Due from other national banks	17,043 24	Dividends unpaid	930 00
Due from State banks and bankers	9,125 45		
Real estate, furniture, and fixtures	956 92	Individual deposits	857,584 93
Current expenses	4,285 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,254 80		
Exchanges for clearing house		Due to national banks	22,822 72
Bills of other national banks	10,718 00	Due to State banks and bankers	1,039 69
Fractional currency	2,559 62		
Specie		Notes and bills re-discounted	
Legal tender notes	87,560 00	Bills payable	
Three per cent. certificates			
Total	2,144,008 13	Total	2,144,008 13

CONNECTICUT.

Mercantile National Bank, Hartford.

C. H. NORTHAM, *President.* No. 1300. J. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$708,901 97	Capital stock	$500,000 00
Overdrafts	707 01		
U. S. bonds to secure circulation	334,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	31,795 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	300,000 00
		State bank notes outstanding	
Due from redeeming agents	122,830 08		
Due from other national banks	53,966 94	Dividends unpaid	354 00
Due from State banks and bankers	44,583 67		
Real estate, furniture, and fixtures		Individual deposits	410,736 70
Current expenses	3,982 96	U. S. deposits	
Premiums paid	22,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	54,771 88		
Exchanges for clearing house		Due to national banks	67,267 12
Bills of other national banks		Due to State banks and bankers	1,594 53
Fractional currency	1,639 09		
Specie	89 26	Notes and bills re-discounted	
Legal tender notes	67,025 00	Bills payable	
Three per cent. certificates			
Total	1,414,747 86	Total	1,414,747 86

Farmers and Mechanics' National Bank, Hartford.

JOHN C. TRACY, *President.* No. 1321. J. L. CHAPMAN, *Cashier.*

Loans and discounts	$1,608,179 95	Capital stock	$1,105,000 00
Overdrafts			
U. S. bonds to secure circulation	421,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	102,367 42
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	363,900 00
		State bank notes outstanding	18,234 00
Due from redeeming agents	67,595 00		
Due from other national banks	81,932 43	Dividends unpaid	1,602 10
Due from State banks and bankers	4,819 63		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	402,328 40
Current expenses	9,331 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29,040 27		
Exchanges for clearing house		Due to national banks	47,235 41
Bills of other national banks	12,854 00	Due to State banks and bankers	52,417 71
Fractional currency	901 31		
Specie	32,500 84	Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	2,343,085 04	Total	2,343,085 04

Hartford National Bank, Hartford.

H. A. PERKINS, *President.* No. 1338. JAMES BOLTER, *Cashier.*

Loans and discounts	$2,474,448 42	Capital stock	$1,132,800 00
Overdrafts			
U. S. bonds to secure circulation	431,000 00	Surplus fund	581,427 71
U. S. bonds to secure deposits		Undivided profits	71,142 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	383,100 00
		State bank notes outstanding	12,988 00
Due from redeeming agents	275,415 24		
Due from other national banks	37,722 86	Dividends unpaid	5,874 30
Due from State banks and bankers	11,747 95		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	952,954 07
Current expenses	13,122 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	27,101 46		
Exchanges for clearing house		Due to national banks	215,908 75
Bills of other national banks	14,007 00	Due to State banks and bankers	38,200 53
Fractional currency	625 00		
Specie	3,080 00	Notes and bills re-discounted	
Legal tender notes	91,125 00	Bills payable	
Three per cent. certificates			
Total	3,394,395 89	Total	3,394,395 89

CONNECTICUT.

City National Bank, Hartford.

G. F. DAVIS, *President.* No. 1377. P. S. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$656,904 70	Capital stock	$550,000 00
Overdrafts	294 20		
U. S. bonds to secure circulation	300,000 00	Surplus fund	71,101 29
U. S. bonds to secure deposits		Undivided profits	17,009 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,400 00
		State bank notes outstanding	7,105 00
Due from redeeming agents	86,280 92		
Due from other national banks	7,424 92	Dividends unpaid	1,920 00
Due from State banks and bankers	1,133 24		
Real estate, furniture, and fixtures		Individual deposits	203,152 75
Current expenses	1,870 53	U. S. deposits	
Premiums paid	14,202 02	Deposits of U. S. disbursing officers	
Checks and other cash items	20,231 14		
Exchanges for clearing house		Due to national banks	12,355 00
Bills of other national banks	6,029 00	Due to State banks and bankers	600 00
Fractional currency	1,712 98		
Specie	1,560 00	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	1,132,643 65	Total	1,132,643 65

Jewett City National Bank, Jewett City.

C. C. JOHNSON, *President.* No. 1478. H. T. CROSBY, *Cashier.*

Loans and discounts	$39,055 00	Capital stock	$60,000 00
Overdrafts	10		
U. S. bonds to secure circulation	55,000 00	Surplus fund	5,258 51
U. S. bonds to secure deposits		Undivided profits	946 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,410 00
		State bank notes outstanding	1,392 00
Due from redeeming agents	5,462 85		
Due from other national banks	4,758 14	Dividends unpaid	396 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,295 75	Individual deposits	3,624 35
Current expenses	287 31	U. S. deposits	
Premiums paid	245 96	Deposits of U. S. disbursing officers	
Checks and other cash items	596 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,704 00	Due to State banks and bankers	
Fractional currency	64 54		
Specie	1,558 00	Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
Three per cent. certificates			
Total	117,027 67	Total	117,027 67

First National Bank, Litchfield.

E. MCNEIL, *President.* No. 709. HENRY R. COIT, *Cashier.*

Loans and discounts	$253,458 51	Capital stock	$200,000 00
Overdrafts	743 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	45,542 69
U. S. bonds to secure deposits		Undivided profits	15,200 98
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	36,825 00	National bank notes outstanding	177,364 00
		State bank notes outstanding	
Due from redeeming agents	50,388 43		
Due from other national banks	5,397 34	Dividends unpaid	505 00
Due from State banks and bankers	552 80		
Real estate, furniture, and fixtures		Individual deposits	119,112 10
Current expenses	1,562 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	673 57		
Exchanges for clearing house		Due to national banks	2,630 59
Bills of other national banks	586 00	Due to State banks and bankers	8,568 50
Fractional currency	310 93		
Specie		Notes and bills re-discounted	
Legal tender notes	17,925 00	Bills payable	
Three per cent. certificates			
Total	568,923 86	Total	568,923 86

CONNECTICUT.

Home National Bank, Meriden.

ELI BUTLER, *President.* No. 720. A. CHAMBERLAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$482,236 84	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	224,000 00	Surplus fund	67,000 00
U. S. bonds to secure deposits		Undivided profits	16,417 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	195,400 00
		State bank notes outstanding	1,791 00
Due from redeeming agents	43,092 13		
Due from other national banks	3,481 34	Dividends unpaid	505 00
Due from State banks and bankers	4,400 00		
Real estate, furniture, and fixtures	23,146 42	Individual deposits	147,360 84
Current expenses	1,955 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,781 39		
Exchanges for clearing house		Due to national banks	13,898 52
Bills of other national banks	10,788 00	Due to State banks and bankers	1,107 78
Fractional currency	1,102 37		
Specie		Notes and bills re-discounted	
Legal tender notes	34,997 00	Bills payable	
Three per cent. certificates			
Total	843,480 96	Total	843,480 96

Meriden National Bank, Meriden.

J. I. BUTLER, *President.* No. 1382. O. B. ARNOLD, *Cashier.*

Loans and discounts	$353,352 95	Capital stock	$300,000 00
Overdrafts	302 41		
U. S. bonds to secure circulation	186,100 00	Surplus fund	69,000 00
U. S. bonds to secure deposits		Undivided profits	14,323 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,484 00
		State bank notes outstanding	4,420 00
Due from redeeming agents	16,870 25		
Due from other national banks	7,357 35	Dividends unpaid	970 00
Due from State banks and bankers	24 79		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	38,006 37
Current expenses	2,382 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,540 34		
Exchanges for clearing house		Due to national banks	3,793 20
Bills of other national banks	4,555 00	Due to State banks and bankers	88 32
Fractional currency	200 00		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	18 000 00	Bills payable	
Three per cent. certificates			
Total	595,085 18	Total	595,085 18

First National Bank, Middletown.

BENJ. DOUGLAS, *President.* No. 397. J. N. CAMP, *Cashier.*

Loans and discounts	$122,402 91	Capital stock	$100,000 00
Overdrafts	5,232 32		
U. S. bonds to secure circulation	106,000 00	Surplus fund	15,200 00
U. S. bonds to secure deposits		Undivided profits	4,286 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,368 00
		State bank notes outstanding	
Due from redeeming agents	27,134 43		
Due from other national banks	2,856 87	Dividends unpaid	8 00
Due from State banks and bankers	561 06		
Real estate, furniture, and fixtures		Individual deposits	64,285 27
Current expenses	1,005 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,881 61		
Exchanges for clearing house		Due to national banks	12,447 81
Bills of other national banks	2,264 00	Due to State banks and bankers	
Fractional currency	1,256 32		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	284,595 21	Total	284,595 21

CONNECTICUT.

Middlesex County National Bank, Middletown.

C. R. SEBOR, *President.* No. 845. J. E. BIDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$463,836 09	Capital stock	$350,000 00
Overdrafts	654 10		
U. S. bonds to secure circulation	242,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	16,568 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	211,041 00
		State bank notes outstanding	2,966 60
Due from redeeming agents	12,139 31		
Due from other national banks	14,454 55	Dividends unpaid	1,080 00
Due from State banks and bankers	440 12		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	137,601 58
Current expenses	3,412 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,716 81		
Exchanges for clearing house		Due to national banks	18,349 94
Bills of other national banks	559 00	Due to State banks and bankers	1,802 49
Fractional currency	1,246 82		
Specie	160 00	Notes and bills re-discounted	
Legal tender notes	41,791 00	Bills payable	
Three per cent. certificates			
Total	809,409 86	Total	809,409 86

Middletown National Bank, Middletown.

J. H. WATKINSON, *President.* No. 1216. M. B. COPELAND, *Cashier.*

Loans and discounts	$480,658 47	Capital stock	$369,360 00
Overdrafts	1,820 42		
U. S. bonds to secure circulation	295,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	36,065 38
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	262,525 00
		State bank notes outstanding	4,922 00
Due from redeeming agents	54,937 77		
Due from other national banks	20,374 89	Dividends unpaid	1,432 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	171,648 12
Current expenses	4,868 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19,720 85		
Exchanges for clearing house		Due to national banks	13,715 40
Bills of other national banks	7,677 00	Due to State banks and bankers	2,117 96
Fractional currency	868 31		
Specie		Notes and bills re-discounted	
Legal tender notes	35,800 00	Bills payable	
Three per cent. certificates			
Total	961,726 61	Total	961,726 61

Central National Bank, Middletown.

JESSE G. BALDWIN, *President.* No. 1340. GEO. W. HARRIS, *Cashier.*

Loans and discounts	$221,491 71	Capital stock	$150,000 00
Overdrafts	212 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	12,268 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,500 00
		State bank notes outstanding	1,353 00
Due from redeeming agents	60,868 48		
Due from other national banks	25,051 55	Dividends unpaid	306 00
Due from State banks and bankers	1,071 39		
Real estate, furniture, and fixtures	25,800 00	Individual deposits	172,342 69
Current expenses	2,346 42	U. S. deposits	
Premiums paid	2,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,297 91		
Exchanges for clearing house		Due to national banks	2,415 80
Bills of other national banks	8,065 00	Due to State banks and bankers	
Fractional currency	511 21		
Specie	640 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	521,386 17	Total	521,386 17

CONNECTICUT.

Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President.* No. 1268. JABEZ WATROUS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,629 15	Capital stock	$52,450 00
Overdrafts	32 75		
U. S. bonds to secure circulation	52,500 00	Surplus fund	11,932 30
U. S. bonds to secure deposits		Undivided profits	2,635 08
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	12,100 00	National bank notes outstanding	46,614 00
		State bank notes outstanding	5 00
Due from redeeming agents	8,905 06		
Due from other national banks		Dividends unpaid	612 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,300 00	Individual deposits	4,807 41
Current expenses	405 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	1,760 99
Bills of other national banks	213 00	Due to State banks and bankers	
Fractional currency	46 17		
Specie	355 79	Notes and bills re-discounted	
Legal tender notes	3,530 00	Bills payable	
Three per cent. certificates			
Total	120,817 28	Total	120,817 28

First National Bank, Mystic Bridge.

CHAS. MALLORY, *President.* No. 251. E. P. RANDALL, *Cashier.*

Loans and discounts	$140,565 55	Capital stock	$150,000 00
Overdrafts	616 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,003 61
U. S. bonds and securities on hand	6,850 00		
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	132,420 00
		State bank notes outstanding	
Due from redeeming agents	15,069 09		
Due from other national banks	240 97	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,100 42	Individual deposits	13,327 54
Current expenses	1,567 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,899 16		
Exchanges for clearing house		Due to national banks	1,119 89
Bills of other national banks	1,339 00	Due to State banks and bankers	
Fractional currency	12 60		
Specie		Notes and bills re-discounted	
Legal tender notes	11,110 00	Bills payable	
Three per cent. certificates			
Total	333,871 04	Total	333,871 04

Mystic River National Bank, Mystic River.

WM. CLIFT, *President.* No. 645. H. B. NOYES, *Cashier.*

Loans and discounts	$139,383 45	Capital stock	$100,000 00
Overdrafts	4,019 15		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,348 96
U. S. bonds to secure deposits		Undivided profits	6,569 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	87,555 00
		State bank notes outstanding	2,091 00
Due from redeeming agents	48,415 41		
Due from other national banks	3,539 30	Dividends unpaid	180 00
Due from State banks and bankers	150 00		
Real estate, furniture, and fixtures		Individual deposits	66,718 51
Current expenses	904 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,771 48		
Exchanges for clearing house		Due to national banks	5,985 51
Bills of other national banks	193 00	Due to State banks and bankers	
Fractional currency	211 03		
Specie		Notes and bills re-discounted	
Legal tender notes	10,361 00	Bills payable	
Three per cent. certificates			
Total	305,448 34	Total	305,448 34

CONNECTICUT.

New Britain National Bank, New Britain.

C. B. ERWIN, *President.* No. 1184. A. P. COLLINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,588 17	Capital stock	$310,000 00
Overdrafts	1,819 69		
U. S. bonds to secure circulation	215,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	13,892 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	181,517 00
		State bank notes outstanding	
Due from redeeming agents	56,009 89		
Due from other national banks	3,951 00	Dividends unpaid	1,775 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,000 00	Individual deposits	242,743 27
Current expenses	2,321 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,979 68		
Exchanges for clearing house		Due to national banks	12,587 26
Bills of other national banks	3,330 00	Due to State banks and bankers	3,235 00
Fractional currency	531 55		
Specie	178 60	Notes and bills re-discounted	
Legal tender notes	46,039 00	Bills payable	
Three per cent. certificates			
Total	850,749 56	Total	850,749 56

First National Bank, New Canaan.

W. COMSTOCK, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$96,458 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	2,932 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	20,527 45		
Due from other national banks	2,255 73	Dividends unpaid	236 00
Due from State banks and bankers	4,880 86		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	41,309 33
Current expenses	1,458 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,350 76		
Exchanges for clearing house		Due to national banks	6,247 99
Bills of other national banks	1,213 00	Due to State banks and bankers	101 29
Fractional currency	61 54		
Specie		Notes and bills re-discounted	
Legal tender notes	12,621 00	Bills payable	
Three per cent. certificates			
Total	254,827 47	Total	254,827 47

First National Bank, New Haven.

H. M. WELCH, *President.* No. 2. WM. MOULTHROP, *Cashier.*

Loans and discounts	$876,673 30	Capital stock	$500,000 00
Overdrafts	3,250 00		
U. S. bonds to secure circulation	293,000 00	Surplus fund	105,182 73
U. S. bonds to secure deposits		Undivided profits	45,648 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	261,105 00
		State bank notes outstanding	
Due from redeeming agents	344,232 37		
Due from other national banks	51,975 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	777,572 04
Current expenses	8,328 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,559 80		
Exchanges for clearing house		Due to national banks	1,308 01
Bills of other national banks	10,015 00	Due to State banks and bankers	
Fractional currency	1,368 43		
Specie		Notes and bills re-discounted	
Legal tender notes	70,414 00	Bills payable	
Three per cent. certificates			
Total	1,690,816 68	Total	1,690,816 68

CONNECTICUT.

Second National Bank, New Haven.

SAML. HEMINGWAY, *President.* No. 227. I. K. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,341,547 46	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	66,191 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,000 00	National bank notes outstanding	795,900 00
		State bank notes outstanding	6,805 00
Due from redeeming agents	169,640 27		
Due from other national banks	34,600 69	Dividends unpaid	919 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	39,475 00	Individual deposits	420,505 12
Current expenses	10,188 16	U. S. deposits	31,345 49
Premiums paid		Deposits of U. S. disbursing officers	4,238 64
Checks and other cash items			
Exchanges for clearing house		Due to national banks	42,103 98
Bills of other national banks	22,098 00	Due to State banks and bankers	1,067 21
Fractional currency	2,876 83		
Specie		Notes and bills re-discounted	
Legal tender notes	87,650 00	Bills payable	
Three per cent. certificates			
Total	2,709,076 41	Total	2,709,076 41

Yale National Bank, New Haven.

J. A. BISHOP, *President.* No. 796. J. A. SMITH, *Cashier.*

Loans and discounts	$323,044 33	Capital stock	$750,000 00
Overdrafts	6,217 07		
U. S. bonds to secure circulation	444,500 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	34,312 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	99,025 19		
Due from other national banks	39,276 97	Dividends unpaid	25,094 00
Due from State banks and bankers	5,416 83		
Real estate, furniture, and fixtures	102,800 00	Individual deposits	298,415 15
Current expenses	15 97	U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	16,761 64		
Exchanges for clearing house		Due to national banks	49,146 90
Bills of other national banks	14,987 00	Due to State banks and bankers	
Fractional currency	2,223 99		
Specie		Notes and bills re-discounted	
Legal tender notes	51,700 00	Bills payable	
Three per cent. certificates			
Total	1,612,968 99	Total	1,612,968 99

Merchants' National Bank, New Haven.

NATHAN PECK, *President.* No. 1128. J. C. BRADLEY, *Cashier.*

Loans and discounts	$658,971 32	Capital stock	$500,000 00
Overdrafts	651 96		
U. S. bonds to secure circulation	500,000 00	Surplus fund	109,000 00
U. S. bonds to secure deposits		Undivided profits	22,549 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	36,255 56	National bank notes outstanding	448,585 00
		State bank notes outstanding	4,447 00
Due from redeeming agents	100,502 20		
Due from other national banks	45,829 62	Dividends unpaid	402 50
Due from State banks and bankers	1,637 64		
Real estate, furniture, and fixtures	28,879 08	Individual deposits	225,057 36
Current expenses	2,851 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	63,755 27		
Exchanges for clearing house		Due to national banks	36,301 41
Bills of other national banks	24,439 00	Due to State banks and bankers	
Fractional currency	1,520 06		
Specie		Notes and bills re-discounted	
Legal tender notes	57,050 00	Bills payable	176,000 00
Three per cent. certificates			
Total	1,522,342 93	Total	1,522,342 93

CONNECTICUT.

National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President.* No. 1202. GEO. A. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$500,437 88	Capital stock	$300,000 00
Overdrafts	178 61		
U. S. bonds to secure circulation	280,000 00	Surplus fund	163,000 00
U. S. bonds to secure deposits		Undivided profits	21,989 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,000 00	National bank notes outstanding	250,750 00
		State bank notes outstanding	1,983 00
Due from redeeming agents	66,945 60		
Due from other national banks	30,319 63	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	180,172 54
Current expenses	3,309 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	32,205 36		
Exchanges for clearing house		Due to national banks	29,786 54
Bills of other national banks	9,997 00	Due to State banks and bankers	22,849 25
Fractional currency	136 50		
Specie		Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	970,530 38	Total	970,530 38

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. AMOS TOWNSEND, *Cashier.*

Loans and discounts	$594,954 83	Capital stock	$464,800 00
Overdrafts	1,298 66		
U. S. bonds to secure circulation	465,200 00	Surplus fund	129,194 40
U. S. bonds to secure deposits		Undivided profits	37,145 12
U. S. bonds and securities on hand	55,950 00		
Other stocks, bonds, and mortgages	17,350 00	National bank notes outstanding	417,320 00
		State bank notes outstanding	7,809 00
Due from redeeming agents	80,968 35		
Due from other national banks	45,643 28	Dividends unpaid	2,785 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	32,639 67	Individual deposits	273,782,58
Current expenses	4,026 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,137 79		
Exchanges for clearing house		Due to national banks	5,802 50
Bills of other national banks	7,526 00	Due to State banks and bankers	16,533 74
Fractional currency	1,307 62		
Specie	170 00	Notes and bills re-discounted	
Legal tender notes	45,000 00	Bills payable	
Three per cent. certificates			
Total	1,355,172 34	Total	1,355,172 34

New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President.* No. 1245. L. S. HOTCHKISS, *Cashier.*

Loans and discounts	$453,357 10	Capital stock	$350,000 00
Overdrafts	707 89		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	35,930 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	56,666 66	National bank notes outstanding	270,000 00
		State bank notes outstanding	10,936 00
Due from redeeming agents	35,159 36		
Due from other national banks	13,136 52	Dividends unpaid	19,097 12
Due from State banks and bankers	2,263 43		
Real estate, furniture, and fixtures	16,500 00	Individual deposits	163,045 61
Current expenses	63 40	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	20,903 64		
Exchanges for clearing house		Due to national banks	2,798 44
Bills of other national banks	9,911 00	Due to State banks and bankers	413 74
Fractional currency	810 20		
Specie	955 00	Notes and bills re-discounted	
Legal tender notes	41,787 00	Bills payable	
Three per cent. certificates			
Total	952,221 20	Total	952,221 20

CONNECTICUT.

First National Bank, New London.

F. B. LOOMIS, *President.* No. 196. GEO. D. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,731 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	35,381 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	85,730 04	National bank notes outstanding	98,225 00
		State bank notes outstanding	
Due from redeeming agents	27,446 62		
Due from other national banks	362 89	Dividends unpaid	
Due from State banks and bankers	17,104 11		
Real estate, furniture, and fixtures		Individual deposits	72,327 40
Current expenses	3,678 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,550 34		
Exchanges for clearing house		Due to national banks	203 86
Bills of other national banks	1,859 00	Due to State banks and bankers	
Fractional currency	1,324 00		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	650 00
Three per cent. certificates			
Total	381,787 61	Total	381,787 61

National Bank of Commerce, New London.

W. H. BARNS, *President.* No. 666. CHAS. BUTLER, *Cashier.*

Loans and discounts	$307,555 46	Capital stock	$207,200 00
Overdrafts	3,839 71		
U. S. bonds to secure circulation	130,000 00	Surplus fund	36,813 75
U. S. bonds to secure deposits		Undivided profits	8,176 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,675 83	National bank notes outstanding	115,000 00
		State bank notes outstanding	1,525 00
Due from redeeming agents	2,797 79		
Due from other national banks	3,363 69	Dividends unpaid	
Due from State banks and bankers	511 07		
Real estate, furniture, and fixtures		Individual deposits	136,479 26
Current expenses	1,205 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,641 12		
Exchanges for clearing house		Due to national banks	1,598 80
Bills of other national banks	8,548 00	Due to State banks and bankers	6,453 86
Fractional currency	2,255 00		
Specie	108 00	Notes and bills re-discounted	
Legal tender notes	23,746 00	Bills payable	
Three per cent. certificates			
Total	513,247 58	Total	513,247 58

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* No. 978. J. C. DOUGLASS, *Cashier.*

Loans and discounts	$209,028 24	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	34,440 43
U. S. bonds to secure deposits		Undivided profits	45,687 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,087 45	National bank notes outstanding	132,911 00
		State bank notes outstanding	2,836 00
Due from redeeming agents	52,848 52		
Due from other national banks	2,830 08	Dividends unpaid	980 50
Due from State banks and bankers	15 00		
Real estate, furniture, and fixtures		Individual deposits	107,055 03
Current expenses	857 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,218 86		
Exchanges for clearing house		Due to national banks	5,027 80
Bills of other national banks	433 00	Due to State banks and bankers	
Fractional currency	319 50		
Specie		Notes and bills re-discounted	
Legal tender notes	12,300 00	Bills payable	
Three per cent. certificates			
Total	478,938 15	Total	478,938 15

CONNECTICUT.

New London City National Bank, New London.

A. N. RAMSDELL, *President.* No. 1037. R. N. BELDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,026 58	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	20,857 13
U. S. bonds to secure deposits		Undivided profits	1,999 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,650 00	National bank notes outstanding	46,118 00
		State bank notes outstanding	256 00
Due from redeeming agents	1,433 73		
Due from other national banks	6,700 27	Dividends unpaid	255 98
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	16,322 98
Current expenses	473 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	280 24		
Exchanges for clearing house		Due to national banks	6,679 65
Bills of other national banks	776 00	Due to State banks and bankers	536 00
Fractional currency	185 00		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	218,025 06	Total	218,025 06

National Union Bank, New London.

W. H. CHAPMAN, *President.* No. 1175. L. C. LEARNED, *Cashier.*

Loans and discounts	$101,931 89	Capital stock	$300,000 00
Overdrafts	8,824 63		
U. S. bonds to secure circulation	132,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	9,481 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,283 45	National bank notes outstanding	118,250 00
		State bank notes outstanding	2,821 00
Due from redeeming agents	15,078 24		
Due from other national banks	10,689 53	Dividends unpaid	540 00
Due from State banks and bankers	4,810 18		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	208,327 06
Current expenses	1,423 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,424 52		
Exchanges for clearing house		Due to national banks	2,852 27
Bills of other national banks	13,000 00	Due to State banks and bankers	3,094 77
Fractional currency	2,600 00		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates			
Total	660,366 29	Total	660,366 29

First National Bank, New Milford.

DANIEL MARSH, *President.* No. 1193. HENRY IVES, *Cashier.*

Loans and discounts	$179,416 42	Capital stock	$125,000 00
Overdrafts	816 08		
U. S. bonds to secure circulation	123,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	10,066 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	109,980 00
		State bank notes outstanding	1,008 00
Due from redeeming agents	15,552 75		
Due from other national banks	2,696 28	Dividends unpaid	1,535 00
Due from State banks and bankers	1,065 26		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	83,096 97
Current expenses	967 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	957 00		
Exchanges for clearing house		Due to national banks	3,086 25
Bills of other national banks	4,728 00	Due to State banks and bankers	
Fractional currency	439 44		
Specie	317 00	Notes and bills re-discounted	
Legal tender notes	13,717 00	Bills payable	
Three per cent. certificates			
Total	351,772 25	Total	351,772 25

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.* No. 754. CHAS. H. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,399 66	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	221,500 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	13,518 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	194,400 00
		State bank notes outstanding	1,068 00
Due from redeeming agents	32,183 83		
Due from other national banks	8,819 69	Dividends unpaid	1,592 00
Due from State banks and bankers	590 46		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	104,229 13
Current expenses	3,353 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,992 40		
Exchanges for clearing house		Due to national banks	25,985 39
Bills of other national banks	2,808 00	Due to State banks and bankers	1,121 39
Fractional currency	733 45		
Specie	23 89	Notes and bills re-discounted	
Legal tender notes	24,480 00	Bills payable	
Three per cent. certificates			
Total	701,914 65	Total	701,914 65

National Bank, Norwalk.

EBEN HILL, *President.* No. 942. R. B. CRAUFURD, *Cashier.*

Loans and discounts	$287,080 87	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	17,087 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	260,996 00
		State bank notes outstanding	304 00
Due from redeeming agents	27,634 90		
Due from other national banks	5,029 81	Dividends unpaid	473 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,650 00	Individual deposits	49,775 74
Current expenses	2,754 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,192 66		
Exchanges for clearing house		Due to national banks	14,995 47
Bills of other national banks	4,479 00	Due to State banks and bankers	
Fractional currency	34 75		
Specie		Notes and bills re-discounted	
Legal tender notes	22,775 00	Bills payable	
Three per cent. certificates			
Total	667,631 34	Total	667,631 34

First National Bank, Norwich.

L. W. CARROLL, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$634,919 57	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	36,500 00
U. S. bonds to secure deposits		Undivided profits	36,028 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,930 00	National bank notes outstanding	397,492 00
		State bank notes outstanding	
Due from redeeming agents	25,263 39		
Due from other national banks	2,463 32	Dividends unpaid	460 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	114,211 66
Current expenses	6,909 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,108 62		
Exchanges for clearing house		Due to national banks	46,648 89
Bills of other national banks	2,070 00	Due to State banks and bankers	
Fractional currency	576 73		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	1,231,341 46	Total	1,231,341 46

CONNECTICUT.

Second National Bank, Norwich.

DAVID SMITH, *President.* No. 224. C. P. COGSWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,541 37	Capital stock	$300,000 00
Overdrafts	3,500 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	22,601 36
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	178,950 00
		State bank notes outstanding	
Due from redeeming agents	38,071 81		
Due from other national banks	5,168 66	Dividends unpaid	655 00
Due from State banks and bankers	3,328 96		
Real estate, furniture, and fixtures		Individual deposits	142,093 29
Current expenses	2,056 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,924 70		
Exchanges for clearing house		Due to national banks	5,540 45
Bills of other national banks	3,570 00	Due to State banks and bankers	
Fractional currency	2,012 81		
Specie		Notes and bills re-discounted	
Legal tender notes	28,165 00	Bills payable	20,000 00
Three per cent. certificates			
Total	729,840 10	Total	729,840 10

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.* No. 657. EDWD. N. GIBBS, *Cashier.*

Loans and discounts	$1,213,783 57	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	833,500 00	Surplus fund	225,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,983 08
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	749,994 00
		State bank notes outstanding	
Due from redeeming agents	108,841 24		
Due from other national banks	5,384 77	Dividends unpaid	7,595 00
Due from State banks and bankers	313 66		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	360,852 48
Current expenses	1,633 82	U. S. deposits	29,580 58
Premiums paid		Deposits of U. S. disbursing officers	2,531 03
Checks and other cash items	30,282 16		
Exchanges for clearing house		Due to national banks	19,044 03
Bills of other national banks	56,118 00	Due to State banks and bankers	3,119 20
Fractional currency	5,842 78		
Specie		Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	2,413,699 40	Total	2,413,699 40

Uncas National Bank, Norwich.

JAS. A. HOVEY, *President.* No. 1187. E. H. LEARNED, *Cashier.*

Loans and discounts	$301,279 78	Capital stock	$300,000 00
Overdrafts	2,653 72		
U. S. bonds to secure circulation	197,000 00	Surplus fund	19,192 41
U. S. bonds to secure deposits		Undivided profits	12,160 15
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	169,800 00
		State bank notes outstanding	3,200 00
Due from redeeming agents	24,619 63		
Due from other national banks	7,397 52	Dividends unpaid	3,515 25
Due from State banks and bankers	1,080 20		
Real estate, furniture, and fixtures	4,605 93	Individual deposits	83,898 70
Current expenses	848 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,661 11		
Exchanges for clearing house		Due to national banks	6,637 36
Bills of other national banks	4,175 00	Due to State banks and bankers	1,613 93
Fractional currency	650 00		
Specie	1,696 50	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	600,017 80	Total	600,017 80

CONNECTICUT.

Norwich National Bank, Norwich.

CHAS. JOHNSON, *President.* No. 1358. FRANK JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,939 90	Capital stock	$220,000 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	15,570 75
U. S. bonds to secure deposits		Undivided profits	12,068 66
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	126,910 00
		State bank notes outstanding	683 00
Due from redeeming agents	21,102 10		
Due from other national banks	1,219 27	Dividends unpaid	536 38
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,768 17	Individual deposits	75,080 94
Current expenses	1,537 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,427 65		
Exchanges for clearing house		Due to national banks	2,994 99
Bills of other national banks	5,596 00	Due to State banks and bankers	38,149 14
Fractional currency	292 83		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	491,993 86	Total	491,993 86

Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President.* No. 1379. JOHN L. DEVOTION, *Cashier.*

Loans and discounts	$126,132 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	14,153 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	70,644 00
		State bank notes outstanding	
Due from redeeming agents	11,365 52		
Due from other national banks	9,216 15	Dividends unpaid	82 00
Due from State banks and bankers	54 85		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	49,816 03
Current expenses	1,681 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,610 00	Due to State banks and bankers	
Fractional currency	125 85		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	249,695 03	Total	249,695 03

Merchants' National Bank, Norwich.

H. B. TRACY, *President.* No. 1481. J. M. MEECH, *Cashier.*

Loans and discounts	$395,002 95	Capital stock	$300,000 00
Overdrafts	1,629 41		
U. S. bonds to secure circulation	140,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	13,845 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,744 73	National bank notes outstanding	122,192 00
		State bank notes outstanding	
Due from redeeming agents	24,923 98		
Due from other national banks	3,174 81	Dividends unpaid	1,348 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,155 00	Individual deposits	194,225 54
Current expenses	426 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,607 27		
Exchanges for clearing house		Due to national banks	4,463 15
Bills of other national banks	11,726 00	Due to State banks and bankers	140 55
Fractional currency	1,162 22		
Specie	161 60	Notes and bills re-discounted	6,000 00
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	655,714 60	Total	655,714 60

CONNECTICUT.

Pawcatuck National Bank, Pawcatuck.

O. M. STILLMAN, *President.* No. 919. JOHN A. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,242 55	Capital stock	$85,000 00
Overdrafts	1,565 02		
U. S. bonds to secure circulation	70,000 00	Surplus fund	6,105 99
U. S. bonds to secure deposits		Undivided profits	9,777 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	61,820 00
		State bank notes outstanding	1,532 00
Due from redeeming agents	5,617 42		
Due from other national banks		Dividends unpaid	884 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,195 75	Individual deposits	5,956 83
Current expenses	963 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	83 02		
Exchanges for clearing house		Due to national banks	478 45
Bills of other national banks	1,309 00	Due to State banks and bankers	
Fractional currency	31 28		
Specie	97 00	Notes and bills re-discounted	
Legal tender notes	5,450 60	Bills payable	
Three per cent. certificates			
Total	171,554 59	Total	171,554 59

First National Bank, Portland.

S. GILDERSLEEVE, *President.* No. 1013. WM. W. COE, *Cashier.*

Loans and discounts	$176,991 69	Capital stock	$150,000 00
Overdrafts	579 74		
U. S. bonds to secure circulation	157,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	3,440 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	132,700 00
		State bank notes outstanding	
Due from redeeming agents	26,364 85		
Due from other national banks	9,304 50	Dividends unpaid	420 00
Due from State banks and bankers	2,968 12		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	94,772 84
Current expenses	1,802 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,863 63		
Exchanges for clearing house		Due to national banks	5,639 49
Bills of other national banks	9,557 00	Due to State banks and bankers	
Fractional currency	340 76		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	412,973 24	Total	412,973 24

First National Bank, Putnam.

E. W. PHILLIPS, *President.* No. 448. JOHN A CARPENTER, *Cashier.*

Loans and discounts	$181,103 85	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,255 31
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	130,700 00
		State bank notes outstanding	
Due from redeeming agents	13,239 85		
Due from other national banks	8,851 89	Dividends unpaid	215 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	56,387 84
Current expenses	671 85	U. S. deposits	
Premiums paid	141 25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,062 23		
Exchanges for clearing house		Due to national banks	8,318 83
Bills of other national banks		Due to State banks and bankers	7,087 94
Fractional currency	500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,894 00	Bills payable	
Three per cent. certificates			
Total	378,964 92	Total	378,964 92

CONNECTICUT.

First National Bank, Rockville.

GEORGE TALCOTT, *President.* No. 186. JOHN. H. KITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,339 46	Capital stock	$200,000 00
Overdrafts	633 73		
U. S. bonds to secure circulation	210,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	9,297 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,504 00
		State bank notes outstanding	
Due from redeeming agents	11,625 06		
Due from other national banks	995 44	Dividends unpaid	315 00
Due from State banks and bankers	1,455 07		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	167,083 49
Current expenses	1,241 26	U. S. deposits	
Premiums paid	1,843 99	Deposits of U. S. disbursing officers	
Checks and other cash items	2,877 73		
Exchanges for clearing house		Due to national banks	5,776 78
Bills of other national banks	1,885 00	Due to State banks and bankers	1,608 07
Fractional currency	302 34		
Specie		Notes and bills re-discounted	
Legal tender notes	22,386 00	Bills payable	
Three per cent. certificates			
Total	584,585 08	Total	584,585 08

Rockville National Bank, Rockville.

C. WINCHEL, *President.* No. 509. J. F. PRESTON, *Cashier.*

Loans and discounts	$458,069 01	Capital stock	$300,000 00
Overdrafts	2,356 46		
U. S. bonds to secure circulation	312,000 00	Surplus fund	54,000 00
U. S. bonds to secure deposits		Undivided profits	25,032 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	278,369 00
		State bank notes outstanding	
Due from redeeming agents	42,330 06		
Due from other national banks	4,144 56	Dividends unpaid	395 00
Due from State banks and bankers	8,428 25		
Real estate, furniture, and fixtures	6,134 06	Individual deposits	174,340 54
Current expenses	5,841 29	U. S. deposits	
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,210 15		
Exchanges for clearing house		Due to national banks	37,483 86
Bills of other national banks	510 00	Due to State banks and bankers	5,583 52
Fractional currency			
Specie	280 88	Notes and bills re-discounted	
Legal tender notes	27,900 00	Bills payable	
Three per cent. certificates			
Total	875,204 72	Total	875,204 72

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. J. J. MILLARD, *Cashier.*

Loans and discounts	$199,345 77	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	37,500 75
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	6,160 00	National bank notes outstanding	173,345 00
		State bank notes outstanding	
Due from redeeming agents	54,967 18		
Due from other national banks	11,086 81	Dividends unpaid	220 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,186 04	Individual deposits	90,168 58
Current expenses	3,293 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,154 34		
Exchanges for clearing house		Due to national banks	14,205 53
Bills of other national banks	5,962 00	Due to State banks and bankers	
Fractional currency	184 29		
Specie		Notes and bills re-discounted	
Legal tender notes	28,100 00	Bills payable	
Three per cent. certificates			
Total	535,439 86	Total	535,439 86

CONNECTICUT.

Southport National Bank, Southport.

FRANCIS D. PERRY, *President.* No. 660. E. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,530 77	Capital stock	$100,000 00
Overdrafts	113 81		
U. S. bonds to secure circulation	110,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	6,030 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	61,800 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	46,063 32		
Due from other national banks	1,093 50	Dividends unpaid	648 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,900 00	Individual deposits	89,039 33
Current expenses	112 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,107 11		
Exchanges for clearing house		Due to national banks	15,881 57
Bills of other national banks	1,425 00	Due to State banks and bankers	
Fractional currency	125 10		
Specie		Notes and bills re-discounted	
Legal tender notes	16,329 00	Bills payable	
Three per cent. certificates			
Total	330,599 76	Total	330,599 76

Stafford National Bank, Stafford Springs.

M. B. HARVEY, *President.* No. 686. R. S. HICKS, *Cashier.*

Loans and discounts	$201,401 01	Capital stock	$200,000 00
Overdrafts	4,564 04		
U. S. bonds to secure circulation	130,000 00	Surplus fund	9,500 00
U. S. bonds to secure deposits		Undivided profits	4,217 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,552 48	National bank notes outstanding	116,348 00
		State bank notes outstanding	
Due from redeeming agents	21,033 34		
Due from other national banks	193 42	Dividends unpaid	220 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,300 00	Individual deposits	70,017 78
Current expenses	1,764 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,420 18		
Exchanges for clearing house		Due to national banks	4,477 05
Bills of other national banks	1,454 00	Due to State banks and bankers	10,211 58
Fractional currency	308 48		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	414,991 88	Total	414,991 88

First National Bank, Stamford.

H. M. HUMPHREY, *President.* No. 4. CHAS. W. BROWN, *Cashier.*

Loans and discounts	$299,488 67	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	180,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	26,113 56
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	4,931 25	National bank notes outstanding	155,508 00
		State bank notes outstanding	
Due from redeeming agents	36,095 19		
Due from other national banks	2,525 69	Dividends unpaid	960 00
Due from State banks and bankers	59 73		
Real estate, furniture, and fixtures	14,150 00	Individual deposits	145,232 94
Current expenses	4,717 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,821 02		
Exchanges for clearing house		Due to national banks	7,669 93
Bills of other national banks	5,829 00	Due to State banks and bankers	949 30
Fractional currency	1,171 64		
Specie		Notes and bills re-discounted	
Legal tender notes	23,644 00	Bills payable	
Three per cent. certificates			
Total	626,433 73	Total	626,433 73

CONNECTICUT.

Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.* No. 1038. G. W. GLENDINNING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,072 39	Capital stock	$202,020 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	140,480 51
U. S. bonds to secure deposits		Undivided profits	2,454 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,495 00
		State bank notes outstanding	1,510 00
Due from redeeming agents	66,629 97		
Due from other national banks	1,130 31	Dividends unpaid	3,896 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	246 64	Individual deposits	166,551 66
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,110 75		
Exchanges for clearing house		Due to national banks	6,942 67
Bills of other national banks	9,251 00	Due to State banks and bankers	
Fractional currency	783 44		
Specie	308 00	Notes and bills re-discounted	
Legal tender notes	37,818 00	Bills payable	
Three per cent. certificates			
Total	704,350 50	Total	704,350 50

First National Bank, Stonington.

STILES STANTON, *President.* No. 735. WM. J. H. POLLARD, *Cashier.*

Loans and discounts	$108,110 06	Capital stock	$200,000 00
Overdrafts	987 60		
U. S. bonds to secure circulation	202,000 00	Surplus fund	73,272 81
U. S. bonds to secure deposits		Undivided profits	21,064 70
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	133,000 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	4,518 00
Due from redeeming agents	35,406 72		
Due from other national banks	11,232 54	Dividends unpaid	555 00
Due from State banks and bankers	190 10		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	95,890 77
Current expenses	26 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	181 10		
Exchanges for clearing house		Due to national banks	1,515 48
Bills of other national banks	4,942 00	Due to State banks and bankers	
Fractional currency	300 00		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	36,390 00	Bills payable	
Three per cent. certificates			
Total	574,816 76	Total	574,816 76

First National Bank, Suffield.

BYRON LOOMIS, *President.* No. 497. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$342,617 37	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,500 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	17,952 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	26,625 34		
Due from other national banks	1,309 80	Dividends unpaid	45 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Individual deposits	55,000 06
Current expenses	3,570 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,666 92		
Exchanges for clearing house		Due to national banks	4,391 53
Bills of other national banks	3,900 00	Due to State banks and bankers	3,418 22
Fractional currency	217 41		
Specie		Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	620,806 98	Total	620,806 98

CONNECTICUT.

Thompson National Bank, Thompson.

JER. OLNEY, *President.* No. 1477. A. E. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,901 50	Capital stock	$70,000 00
Overdrafts			
U. S. bonds to secure circulation	62,000 00	Surplus fund	13,671 43
U. S. bonds to secure deposits		Undivided profits	1,250 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	55,294 00
		State bank notes outstanding	
Due from redeeming agents	5,967 53		
Due from other national banks	594 00	Dividends unpaid	2,515 49
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	10,116 52
Current expenses	60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	543 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	30 00	Due to State banks and bankers	
Fractional currency	187 33		
Specie		Notes and bills re-discounted	
Legal tender notes	8,123 00	Bills payable	
Three per cent. certificates			
Total	152,847 44	Total	152,847 44

Tolland County National Bank, Tolland.

CHAS. UNDERWOOD, *President.* No. 1385. C. A. HAWKINS, *Cashier.*

Loans and discounts	$63,601 38	Capital stock	$75,000 00
Overdrafts	574 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,822 12
U. S. bonds to secure deposits		Undivided profits	1,801 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	7,940 85		
Due from other national banks		Dividends unpaid	432 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	9,744 46
Current expenses	718 93	U. S. deposits	
Premiums paid	2,357 27	Deposits of U. S. disbursing officers	
Checks and other cash items	456 90		
Exchanges for clearing house		Due to national banks	509 77
Bills of other national banks	20 00	Due to State banks and bankers	1,100 00
Fractional currency	48 43		
Specie		Notes and bills re-discounted	
Legal tender notes	4,092 00	Bills payable	
Three per cent. certificates			
Total	138,910 34	Total	138,910 34

Waterbury National Bank, Waterbury.

AUG. S. CHASE, *President.* No. 780. AUG. M. BLAKESLY, *Cashier.*

Loans and discounts	$741,217 43	Capital stock	$500,000 00
Overdrafts	3,627 43		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	23,691 48
U. S. bonds and securities on hand	23,350 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	4,351 00
Due from redeeming agents	8,198 08		
Due from other national banks	21,632 76	Dividends unpaid	1,593 00
Due from State banks and bankers	11,598 67		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	251,817 38
Current expenses	5,313 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,832 68		
Exchanges for clearing house		Due to national banks	24,185 27
Bills of other national banks	13,290 00	Due to State banks and bankers	578 00
Fractional currency	1,565 55		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	102,090 00	Bills payable	
Three per cent. certificates			
Total	1,456,216 13	Total	1,456,216 13

CONNECTICUT.

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,523 28	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	71,784 23
U. S. bonds to secure deposits		Undivided profits	15,346 92
U. S. bonds and securities on hand	1,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	266,013 00
		State bank notes outstanding	2,112 00
Due from redeeming agents	27,290 08		
Due from other national banks	7,644 20	Dividends unpaid	717 00
Due from State banks and bankers	9,431 43		
Real estate, furniture, and fixtures	9,500 00	Individual deposits	160,812 26
Current expenses	3,917 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,027 72		
Exchanges for clearing house		Due to national banks	12,213 02
Bills of other national banks	5,790 00	Due to State banks and bankers	1,592 73
Fractional currency	654 00		
Specie	463 10	Notes and bills re-discounted	
Legal tender notes	43,000 00	Bills payable	
Three per cent. certificates			
Total	830,591 16	Total	830,591 16

First National Bank of Killingly, West Killingly.

HENRY HAMMOND, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Loans and discounts	$137,415 72	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	112,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	3,443 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	96,857 00
		State bank notes outstanding	
Due from redeeming agents	15,087 05		
Due from other national banks	2,909 57	Dividends unpaid	65 00
Due from State banks and bankers	81 09		
Real estate, furniture, and fixtures		Individual deposits	60,661 41
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing house		Due to national banks	4,752 06
Bills of other national banks	4,504 00	Due to State banks and bankers	
Fractional currency	731 07		
Specie		Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	297,778 50	Total	297,778 50

First National Bank, West Meriden.

JOEL H. GUY, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$315,641 35	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	198,500 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	11,134 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,500 00
		State bank notes outstanding	
Due from redeeming agents	35,308 26		
Due from other national banks	474 65	Dividends unpaid	485 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	44,000 00	Individual deposits	72,423 54
Current expenses	2,503 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	748 69		
Exchanges for clearing house		Due to national banks	5,028 67
Bills of other national banks	369 00	Due to State banks and bankers	434 04
Fractional currency	25 89		
Specie		Notes and bills re-discounted	
Legal tender notes	15,434 00	Bills payable	
Three per cent. certificates			
Total	613,005 41	Total	613,005 41

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,504 99	Capital stock	$300,000 00
Overdrafts	125 36		
U. S. bonds to secure circulation	285,000 00	Surplus fund	28,662 90
U. S. bonds to secure deposits		Undivided profits	26,890 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	63,075 00	National bank notes outstanding	251,958 00
		State bank notes outstanding	4,913 00
Due from redeeming agents	25,167 31		
Due from other national banks	966 38	Dividends unpaid	1,280 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Individual deposits	40,145 90
Current expenses	637 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	914 67		
Exchanges for clearing house		Due to national banks	4,314 64
Bills of other national banks	1,693 00	Due to State banks and bankers	
Fractional currency	80 00		
Specie	150 54	Notes and bills re-discounted	
Legal tender notes	24,850 00	Bills payable	
Three per cent. certificates			
Total	658,165 23	Total	658,165 23

Windham National Bank, Windham.

THOS. RAMSDELL, *President.* No. 1614. SAML. BINGHAM, *Cashier.*

Loans and discounts	$79,960 00	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	77,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,351 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,911 80	National bank notes outstanding	68,370 00
		State bank notes outstanding	1,555 00
Due from redeeming agents	11,595 89		
Due from other national banks	1,006 37	Dividends unpaid	1,160 00
Due from State banks and bankers	2,054 62		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	12,892 82
Current expenses	184 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,027 00		
Exchanges for clearing house		Due to national banks	65 05
Bills of other national banks	576 00	Due to State banks and bankers	
Fractional currency	77 58		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	208,394 17	Total	208,394 17

Hurlbut National Bank, Winsted.

R. E. HOLMES, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$279,703 64	Capital stock	$205,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	5,471 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,496 00
		State bank notes outstanding	2,458 00
Due from redeeming agents			
Due from other national banks	2,801 52	Dividends unpaid	
Due from State banks and bankers	10,970 04		
Real estate, furniture, and fixtures		Individual deposits	75,075 93
Current expenses	1,422 05	U. S. deposits	
Premiums paid	52 38	Deposits of U. S. disbursing officers	
Checks and other cash items	15,899 94		
Exchanges for clearing house		Due to national banks	10,784 32
Bills of other national banks	1,171 00	Due to State banks and bankers	5,058 28
Fractional currency	649 71		
Specie	69 00	Notes and bills re-discounted	
Legal tender notes	40,605 00	Bills payable	
Three per cent. certificates			
Total	558,344 28	Total	558,344 28

NEW YORK.

First National Bank, Adams.

S. D. HUNGERFORD, *President.* No. 71. R. H. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$39,961 20	Capital stock	$75,000 00
Overdrafts	194 14		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,226 97
U. S. bonds to secure deposits		Undivided profits	661 79
U. S. bonds and securities on hand	9,400 00		
Other stocks, bonds, and mortgages	8,200 00	National bank notes outstanding	65,908 00
		State bank notes outstanding	
Due from redeeming agents	13,067 16		
Due from other national banks	62 84	Dividends unpaid	
Due from State banks and bankers	5,924 57		
Real estate, furniture, and fixtures		Individual deposits	6,457 35
Current expenses		U. S. deposits	
Premiums paid	656 25	Deposits of U. S. disbursing officers	
Checks and other cash items		Due to national banks	
Exchanges for clearing house		Due to State banks and bankers	
Bills of other national banks			
Fractional currency	12 95	Notes and bills re-discounted	
Specie	775 00	Bills payable	
Legal tender notes	5,000 00		
Three per cent. certificates			
Total	158,254 11	Total	158,254 11

Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President.* No. 1531. G. W. BOND, *Cashier.*

Loans and discounts	$171,860 76	Capital stock	$125,000 00
Overdrafts	5,195 54		
U. S. bonds to secure circulation	125,000 00	Surplus fund	15,059 00
U. S. bonds to secure deposits		Undivided profits	1,038 81
U. S. bonds and securities on hand	5,900 00		
Other stocks, bonds, and mortgages	7,271 43	National bank notes outstanding	111,444 00
		State bank notes outstanding	5,408 00
Due from redeeming agents	31,102 92		
Due from other national banks	3,763 75	Dividends unpaid	
Due from State banks and bankers	286 00		
Real estate, furniture, and fixtures	11,500 00	Individual deposits	125,450 90
Current expenses		U. S. deposits	
Premiums paid	4,958 25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,281 83		
Exchanges for clearing house		Due to national banks	6,260 38
Bills of other national banks	3,692 00	Due to State banks and bankers	67 14
Fractional currency	56 75		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	15,750 00	Bills payable	
Three per cent. certificates			
Total	389,719 23	Total	389,719 23

First National Bank, Albany.

M. H. READ, *President.* No. 267. A. VAN ALLEN, *Cashier.*

Loans and discounts	$703,789 12	Capital stock	$300,000 00
Overdrafts	13 60		
U. S. bonds to secure circulation	220,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	49,141 01
U. S. bonds and securities on hand	58,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	196,135 00
		State bank notes outstanding	
Due from redeeming agents	274,944 79		
Due from other national banks	39,120 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	70,000 00	Individual deposits	742,478 51
Current expenses		U. S. deposits	24,868 30
Premiums paid		Deposits of U. S. disbursing officers	133,995 03
Checks and other cash items	7,220 46		
Exchanges for clearing house	27,548 70	Due to national banks	178,957 85
Bills of other national banks	14,904 00	Due to State banks and bankers	11,138 80
Fractional currency	6,673 44		
Specie		Notes and bills re-discounted	
Legal tender notes	164,000 00	Bills payable	
Three per cent. certificates			
Total	1,786,714 50	Total	1,786,714 50

NEW YORK.

National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.* No. 739. C. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$972,094 89	Capital stock	$300,000 00
Overdrafts	16 35		
U. S. bonds to secure circulation	316,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	45,224 76
U. S. bonds and securities on hand	11,000 00		
Other stocks, bonds, and mortgages	23,288 20	National bank notes outstanding	268,400 00
		State bank notes outstanding	
Due from redeeming agents	241,980 12		
Due from other national banks	125,715 01	Dividends unpaid	
Due from State banks and bankers	32,538 86		
Real estate, furniture, and fixtures	33,810 47	Individual deposits	902,398 90
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	57,178 23		
Exchanges for clearing house	26,171 04	Due to national banks	373,813 67
Bills of other national banks	21,058 00	Due to State banks and bankers	44,925 77
Fractional currency	1,332 93		
Specie	579 00	Notes and bills re-discounted	
Legal tender notes	172,000 00	Bills payable	
Three per cent. certificates			
Total	2,034,763 10	Total	2,034,763 10

Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.* No. 1045. N. D. WENDELL, *Cashier.*

Loans and discounts	$590,279 69	Capital stock	$200,000 00
Overdrafts	1,768 09		
U. S. bonds to secure circulation	198,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	91,151 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,925 00	National bank notes outstanding	177,500 00
		State bank notes outstanding	
Due from redeeming agents	273,653 82		
Due from other national banks	42,383 48	Dividends unpaid	
Due from State banks and bankers	5,345 03		
Real estate, furniture, and fixtures	35,300 00	Individual deposits	651,394 42
Current expenses		U. S. deposits	53,528 80
Premiums paid	6,986 79	Deposits of U. S. disbursing officers	445 65
Checks and other cash items	53,144 09		
Exchanges for clearing house		Due to national banks	95,727 27
Bills of other national banks	14,100 00	Due to State banks and bankers	73,591 67
Fractional currency	3,453 07		
Specie		Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	1,443,339 06	Total	1,443,339 06

Union National Bank, Albany.

B. P. LEARNED, *President.* No. 1123. JAS. C. COOK, *Cashier.*

Loans and discounts	$668,537 91	Capital stock	$500,000 00
Overdrafts	267 06		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	53,644 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,300 00
		State bank notes outstanding	
Due from redeeming agents	117,689 67		
Due from other national banks	33,227 36	Dividends unpaid	11,672 00
Due from State banks and bankers	45,134 48		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	364,099 42
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	28,601 91		
Exchanges for clearing house		Due to national banks	38,419 64
Bills of other national banks	5,959 00	Due to State banks and bankers	
Fractional currency	2,717 75		
Specie		Notes and bills re-discounted	
Legal tender notes	95,000 00	Bills payable	
Three per cent. certificates			
Total	1,517,135 14	Total	1,517,135 14

NEW YORK.

New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President.* No. 1262. J. H. VAN ANTWERP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,868,951 81	Capital stock	$350,000 00
Overdrafts	1,738 72		
U. S. bonds to secure circulation	325,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits		Undivided profits	38,610 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	115,858 50	National bank notes outstanding	291,021 00
		State bank notes outstanding	2,500 00
Due from redeeming agents	437,272 81		
Due from other national banks	75,323 58	Dividends unpaid	282 00
Due from State banks and bankers	38,096 12		
Real estate, furniture, and fixtures	28,000 00	Individual deposits	1,581,967 77
Current expenses	3,820 84	U. S. deposits	
Premiums paid	13,518 75	Deposits of U. S. disbursing officers	
Checks and other cash items	74,053 00		
Bills of other national banks	1,085 00	Due to national banks	777,930 04
Fractional currency	1,488 00	Due to State banks and bankers	83,047 07
Specie	1,088 80		
Legal tender notes	95,062 00	Notes and bills re-discounted	
Three per cent. certificates	20,000 00	Bills payable	
U. S. certificates of deposit	200,000 00		
Total	3,300,357 93	Total	3,300,357 93

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. AMOS P. PALMER, *Cashier.*

Loans and discounts	$1,636,199 44	Capital stock	$500,000 00
Overdrafts	448 10		
U. S. bonds to secure circulation	185,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	48,593 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	164,700 00
		State bank notes outstanding	8,125 00
Due from redeeming agents	369,063 18		
Due from other national banks	96,683 42	Dividends unpaid	9,341 00
Due from State banks and bankers	5,236 20		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	1,030,922 92
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	42,399 31		
Exchanges for clearing house	37,365 32	Due to national banks	699,938 30
Bills of other national banks	11,761 00	Due to State banks and bankers	92,278 66
Fractional currency	6,447 27		
Specie	6,183 91	Notes and bills re-discounted	
Legal tender notes	267,112 00	Bills payable	
Three per cent. certificates			
Total	2,678,899 15	Total	2,678,899 15

National Commercial Bank, Albany.

E. P. PRENTICE, *President.* No. 1301. JAMES MARTIN, *Cashier.*

Loans and discounts	$1,642,140 38	Capital stock	$500,000 00
Overdrafts	334 07		
U. S. bonds to secure circulation	500,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	52,138 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	442,306 00
		State bank notes outstanding	5,734 00
Due from redeeming agents	327,494 19		
Due from other national banks	211,342 58	Dividends unpaid	1,190 40
Due from State banks and bankers			
Real estate, furniture, and fixtures	50,000 00	Individual deposits	1,522,466 49
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	69,485 94		
Exchanges for clearing house		Due to national banks	66,838 62
Bills of other national banks	54,759 00	Due to State banks and bankers	56,780 84
Fractional currency	5,398 94		
Specie		Notes and bills re-discounted	
Legal tender notes	264,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	3,147,455 10	Total	3,147,455 10

NEW YORK.

First National Bank, Albion.

R. S. BURROWS, *President.* No. 166. ALEX. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,163 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,204 35
U. S. bonds and securities on hand	85,000 00		
Other stocks, bonds, and mortgages	41,675 00	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	20,570 95		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	120,529 50
Current expenses	1,681 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,641 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,063 00	Due to State banks and bankers	41 00
Fractional currency	399 20		
Specie	1,582 57	Notes and bills re-discounted	
Legal tender notes	17,498 00	Bills payable	
Three per cent. certificates			
Total	340,274 85	Total	340,274 85

Orleans County National Bank, Albion.

J. M. CORNELL, *President.* No. 1509. E. K. HART, *Cashier.*

Loans and discounts	$172,162 40	Capital stock	$100,000 00
Overdrafts	6,908 16		
U. S. bonds to secure circulation	107,700 00	Surplus fund	44,503 25
U. S. bonds to secure deposits		Undivided profits	7,252 42
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	17,230 46	National bank notes outstanding	89,173 00
		State bank notes outstanding	2,350 00
Due from redeeming agents	36,727 61		
Due from other national banks	325 25	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,227 50	Individual deposits	133,411 64
Current expenses	2,624 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	912 81		
Exchanges for clearing house		Due to national banks	1,144 00
Bills of other national banks	2,571 00	Due to State banks and bankers	1,708 21
Fractional currency	253 00		
Specie	287 00	Notes and bills re-discounted	
Legal tender notes	18,713 00	Bills payable	
Three per cent. certificates			
Total	379,542 52	Total	379,542 52

First National Bank, Amenia.

THOS. L. HARRIS, *President.* No. 706. NEWTON HEBARD, *Cashier.*

Loans and discounts	$210,057 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	8,776 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,387 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	529 26	Dividends unpaid	684 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	123,468 86
Current expenses	2,890 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	813 08		
Exchanges for clearing house		Due to national banks	3,543 79
Bills of other national banks	6,003 00	Due to State banks and bankers	
Fractional currency	1,566 52		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	346,859 65	Total	346,859 65

NEW YORK.

First National Bank, Amsterdam.

J. McDONNELL, *President.* No. 1307. CHAS. DE WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,305 59	Capital stock	$125,000 00
Overdrafts	3,850 00		
U. S. bonds to secure circulation	95,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,882 00	National bank notes outstanding	85,200 00
		State bank notes outstanding	1,044 00
Due from redeeming agents	1,357 70		
Due from other national banks	135 25	Dividends unpaid	2,542 00
Due from State banks and bankers	841 76		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	87,584 88
Current expenses		U. S. deposits	
Premiums paid	822 65	Deposits of U. S. disbursing officers	
Checks and other cash items	23,903 38		
Exchanges for clearing house		Due to national banks	6,675 45
Bills of other national banks	3,597 09	Due to State banks and bankers	
Fractional currency	188 00		
Specie	1,863 00	Notes and bills re-discounted	
Legal tender notes	13,300 00	Bills payable	
Three per cent. certificates			
Total	333,046 33	Total	333,046 33

Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.* No. 1335. D. D. CASSIDY, *Cashier.*

Loans and discounts	$370,471 02	Capital stock	$200,000 00
Overdrafts	602 08		
U. S. bonds to secure circulation	121,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	85,365 72
U. S. bonds and securities on hand	21,250 00		
Other stocks, bonds, and mortgages	43,000 00	National bank notes outstanding	106,350 00
		State bank notes outstanding	4,537 00
Due from redeeming agents	27,191 70		
Due from other national banks	3,525 94	Dividends unpaid	13,800 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	179,166 58
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,100 75		
Exchanges for clearing house		Due to national banks	7,887 03
Bills of other national banks	1,912 00	Due to State banks and bankers	1,358 15
Fractional currency	145 99		
Specie	2,380 00	Notes and bills re-discounted	
Legal tender notes	20,385 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	638,464 48	Total	638,464 48

First National Bank, Andes.

D. BALLANTINE, *President.* No. 302. JAS. F SCOTT, *Cashier.*

Loans and discounts	$56,773 53	Capital stock	$60,000 00
Overdrafts	88 14		
U. S. bonds to secure circulation	60,000 00	Surplus fund	8,426 52
U. S. bonds to secure deposits		Undivided profits	3,012 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	50,153 00
		State bank notes outstanding	
Due from redeeming agents	9,779 90		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,164 77	Individual deposits	21,515 08
Current expenses	444 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	433 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,093 00	Due to State banks and bankers	
Fractional currency	480 06		
Specie		Notes and bills re-discounted	
Legal tender notes	9,250 00	Bills payable	
Three per cent. certificates			
Total	143,107 46	Total	143,107 46

NEW YORK.

First National Bank, Angelica.

A. LOCKHART, *President.* No. 564. J. E. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,889 88	Capital stock	$100,000 00
Overdrafts	526 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,100 00
U. S. bonds to secure deposits		Undivided profits	2,659 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,124 00
		State bank notes outstanding	
Due from redeeming agents	7,733 55		
Due from other national banks	294 17	Dividends unpaid	
Due from State banks and bankers	355 59		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	32,450 57
Current expenses	452 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,101 49		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,340 00	Due to State banks and bankers	
Fractional currency	140 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	237,333 82	Total	237,333 82

First National Bank, Auburn.

E. P. ROSS, *President.* No. 231. CHAS. N. ROSS, *Cashier.*

Loans and discounts	$327,081 82	Capital stock	$100,000 00
Overdrafts	15,662 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	5,128 81
U. S. bonds and securities on hand	1,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,763 00
		State bank notes outstanding	
Due from redeeming agents	19,923 63		
Due from other national banks	371 13	Dividends unpaid	
Due from State banks and bankers	2 12		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	183,399 74
Current expenses	2,544 99	U. S. deposits	21,175 17
Premiums paid	300 78	Deposits of U. S. disbursing officers	
Checks and other cash items	6,181 13		
Exchanges for clearing house		Due to national banks	1,556 63
Bills of other national banks	1,772 00	Due to State banks and bankers	826 84
Fractional currency	1,044 80		
Specie	15 00	Notes and bills re-discounted	28,000 00
Legal tender notes	22,700 00	Bills payable	10,000 00
Three per cent. certificates			
Total	451,350 19	Total	451,350 19

Auburn City National Bank, Auburn.

C. T. BACKUS, *President.* No. 1285. CHAS. O'BRIEN, *Cashier.*

Loans and discounts	$266,357 15	Capital stock	$200,000 00
Overdrafts	1,509 12		
U. S. bonds to secure circulation	157,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	31,180 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	140,146 00
		State bank notes outstanding	
Due from redeeming agents	11,186 10		
Due from other national banks	1,172 76	Dividends unpaid	38 00
Due from State banks and bankers	630 08		
Real estate, furniture, and fixtures	29,962 44	Individual deposits	114,566 68
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,665 53		
Exchanges for clearing house		Due to national banks	1,359 65
Bills of other national banks	913 00	Due to State banks and bankers	160 90
Fractional currency	1,255 62		
Specie		Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	487,451 80	Total	487,451 80

NEW YORK.

Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President.* No. 1345. J. N. STARIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$502,505 79	Capital stock	$250,000 00
Overdrafts	4,285 50		
U. S. bonds to secure circulation	205,000 00	Surplus fund	12,700 00
U. S. bonds to secure deposits		Undivided profits	48,395 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	183,815 00
		State bank notes outstanding	562 00
Due from redeeming agents	44,171 58		
Due from other national banks	4,639 73	Dividends unpaid	
Due from State banks and bankers	1,652 99		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	348,879 06
Current expenses	14,993 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,434 50		
Exchanges for clearing house		Due to national banks	6,785 14
Bills of other national banks	1,788 00	Due to State banks and bankers	1,035 02
Fractional currency	1,428 00		
Specie		Notes and bills re-discounted	
Legal tender notes	37,272 00	Bills payable	
Three per cent. certificates			
Total	852,171 32	Total	852,171 32

National Bank, Auburn.

JAS. S. SEYMOUR, *President.* No. 1350. C. H. MERRIMAN, *Cashier.*

Loans and discounts	$488,458 67	Capital stock	$200,000 00
Overdrafts	367 35		
U. S. bonds to secure circulation	172,000 00	Surplus fund	19,214 04
U. S. bonds to secure deposits		Undivided profits	87,956 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,877 90	National bank notes outstanding	153,402 00
		State bank notes outstanding	5,078 00
Due from redeeming agents	36,481 99		
Due from other national banks	8,307 98	Dividends unpaid	350 50
Due from State banks and bankers	2,559 01		
Real estate, furniture, and fixtures	108 15	Individual deposits	227,599 71
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,837 03		
Exchanges for clearing house		Due to national banks	6,751 41
Bills of other national banks	1,602 00	Due to State banks and bankers	43 80
Fractional currency	587 27		
Specie	2,778 40	Notes and bills re-discounted	21,500 00
Legal tender notes	20,930 00	Bills payable	35,000 00
Three per cent. certificates			
Total	756,895 75	Total	756,895 75

National Exchange Bank, Auburn.

W. T. GRAVES, *President.* No. 1351. CHAS. A. MYERS, *Cashier.*

Loans and discounts	$376,354 12	Capital stock	$200,000 00
Overdrafts	1,792 60		
U. S. bonds to secure circulation	137,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	41,353 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	119,700 00
		State bank notes outstanding	3,620 00
Due from redeeming agents	6,507 32		
Due from other national banks	1,502 50	Dividends unpaid	
Due from State banks and bankers	1,356 18		
Real estate, furniture, and fixtures		Individual deposits	168,136 66
Current expenses	4,937 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22 71		
Exchanges for clearing house		Due to national banks	5,506 58
Bills of other national banks	1,258 00	Due to State banks and bankers	649 34
Fractional currency	523 83		
Specie		Notes and bills re-discounted	
Legal tender notes	17,712 00	Bills payable	
Three per cent. certificates			
Total	548,966 46	Total	548,966 46

NEW YORK.

First National Bank, Aurora.

HENRY WELLS, *President.* No. 412. ALLEN MOSHER, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,773 42	Capital stock	$100,000 00
Overdrafts	405 08		
U. S. bonds to secure circulation	95,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	6,460 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	84,034 00
		State bank notes outstanding	
Due from redeeming agents	14,428 18		
Due from other national banks	65 45	Dividends unpaid	42 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,300 00	Individual deposits	36,370 52
Current expenses	934 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	154 08		
Exchanges for clearing house		Due to national banks	2,159 69
Bills of other national banks	306 00	Due to State banks and bankers	
Fractional currency	200 00		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	237,566 71	Total	237,566 71

First National Bank, Baldwinsville.

JAS. FRAZEE, *President.* No. 292. W. F. MORRIS, *Cashier.*

Loans and discounts	$180,128 02	Capital stock	$140,000 00
Overdrafts	789 42		
U. S. bonds to secure circulation	140,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	13,277 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	126,000 00
		State bank notes outstanding	
Due from redeeming agents	15,641 41		
Due from other national banks	322 75	Dividends unpaid	
Due from State banks and bankers	174 54		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	37,112 72
Current expenses	3,202 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,131 17		
Exchanges for clearing house		Due to national banks	567 34
Bills of other national banks	2,740 00	Due to State banks and bankers	
Fractional currency	604 59		
Specie		Notes and bills re-discounted	14,776 95
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	366,734 01	Total	366,734 01

First National Bank, Ballston Spa.

HIRO JONES, *President.* No. 954. S. C. MEDBERY, *Cashier.*

Loans and discounts	$271,358 81	Capital stock	$100,000 00
Overdrafts	8,168 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	7,849 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,211 83		
Due from other national banks	1,674 97	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	208,353 14
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,303 61		
Exchanges for clearing house		Due to national banks	3,962 32
Bills of other national banks	2,499 00	Due to State banks and bankers	
Fractional currency	815 35		
Specie		Notes and bills re-discounted	
Legal tender notes	19,033 00	Bills payable	
Three per cent. certificates			
Total	424,164 97	Total	424,164 97

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.* No. 1253. JOHN J. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,593 53	Capital stock	$100,000 00
Overdrafts	197 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	31,222 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	2,565 00
Due from redeeming agents	37,849 60		
Due from other national banks	1,892 64	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	152,884 79
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,442 52		
Exchanges for clearing house		Due to national banks	20,952 86
Bills of other national banks		Due to State banks and bankers	47 64
Fractional currency	65 00		
Specie	134 99	Notes and bills re-discounted	
Legal tender notes	15,797 00	Bills payable	
Three per cent. certificates			
Total	407,672 75	Total	407,672 75

First National Bank, Batavia.

TRACY PARDEE, *President.* No. 340. L. C. MCINTYRE, *Cashier.*

Loans and discounts	$251,606 65	Capital stock	$75,000 00
Overdrafts	7,937 75		
U. S. bonds to secure circulation	75,000 00	Surplus fund	74,062 83
U. S. bonds to secure deposits		Undivided profits	5,459 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	5,287 70		
Due from other national banks	283 90	Dividends unpaid	
Due from State banks and bankers	378 22		
Real estate, furniture, and fixtures	1,829 98	Individual deposits	156,876 42
Current expenses	2,562 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,167 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	908 00	Due to State banks and bankers	
Fractional currency	436 63		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	378,398 93	Total	378,398 93

National Bank of Genesee, Batavia.

H. U. HOWARD, *President.* No. 1074. AUG. N. COWDIN, *Cashier.*

Loans and discounts	$391,433 26	Capital stock	$114,400 00
Overdrafts	2,828 61		
U. S. bonds to secure circulation	110,000 00	Surplus fund	48,133 34
U. S. bonds to secure deposits		Undivided profits	6,678 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,652 91	National bank notes outstanding	97,316 00
		State bank notes outstanding	
Due from redeeming agents	43,611 43		
Due from other national banks	645 61	Dividends unpaid	
Due from State banks and bankers	2,788 52		
Real estate, furniture, and fixtures	17,551 27	Individual deposits	380,876 86
Current expenses	2,419 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	368 25		
Exchanges for clearing house		Due to national banks	1,922 72
Bills of other national banks	400 00	Due to State banks and bankers	522 75
Fractional currency	508 00		
Specie	338 61	Notes and bills re-discounted	
Legal tender notes	29,304 00	Bills payable	
Three per cent. certificates			
Total	649,849 85	Total	649,849 85

NEW YORK.

First National Bank, Bath.

CONSTANT COOK, *President.* No. 165. H. H. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$490,983 48	Capital stock	$100,000 00
Overdrafts	1,460 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	11,756 27
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,247 00
		State bank notes outstanding	
Due from redeeming agents	62,315 82		
Due from other national banks	271 73	Dividends unpaid	
Due from State banks and bankers	850 62		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	255,336 71
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,319 41		
Exchanges for clearing house		Due to national banks	579 25
Bills of other national banks	907 00	Due to State banks and bankers	9,750 32
Fractional currency	498 59		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	23,212 00	Bills payable	100,000 00
Three per cent. certificates			
Total	601,669 55	Total	601,669 55

First National Bank, Binghamton.

ABEL BENNETT, *President.* No. 202. GEO. PRATT, *Cashier.*

Loans and discounts	$362,073 22	Capital stock	$200,000 00
Overdrafts	3,662 63		
U. S. bonds to secure circulation	202,200 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,703 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	20,000 00		
Due from other national banks	6,477 28	Dividends unpaid	
Due from State banks and bankers	1,511 42		
Real estate, furniture, and fixtures	49,586 79	Individual deposits	243,659 90
Current expenses	3,619 80	U. S. deposits	29,459 49
Premiums paid		Deposits of U. S. disbursing officers	172 95
Checks and other cash items	3,394 66		
Exchanges for clearing house		Due to national banks	3,216 34
Bills of other national banks	2,923 00	Due to State banks and bankers	
Fractional currency	883 21		
Specie		Notes and bills re-discounted	
Legal tender notes	54,880 00	Bills payable	
Three per cent. certificates			
Total	761,212 01	Total	761,212 01

City National Bank, Binghamton.

CHAS. W. SANFORD, *President.* No. 1189. WM. R. OSBORN, *Cashier.*

Loans and discounts	$324,134 21	Capital stock	$200,000 00
Overdrafts	1,665 30		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	24,293 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	4,490 00
Due from redeeming agents	29,082 17		
Due from other national banks	4,484 62	Dividends unpaid	1,579 98
Due from State banks and bankers	2,160 81		
Real estate, furniture, and fixtures	18,500 00	Individual deposits	155,592 95
Current expenses	1,686 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,677 67		
Exchanges for clearing house		Due to national banks	5,201 78
Bills of other national banks	1,267 00	Due to State banks and bankers	
Fractional currency	500 00		
Specie	800 00	Notes and bills re-discounted	
Legal tender notes	24,200 00	Bills payable	
Three per cent. certificates			
Total	610,158 09	Total	610,158 09

NEW YORK.

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.* No. 1513. T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,700 09	Capital stock	$100,000 00
Overdrafts	6,812 78		
U. S. bonds to secure circulation	100,200 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,998 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,100 00	National bank notes outstanding	87,033 00
		State bank notes outstanding	2,961 00
Due from redeeming agents	25,044 70		
Due from other national banks	5,759 91	Dividends unpaid	890 00
Due from State banks and bankers	6,163 22		
Real estate, furniture, and fixtures	1,923 45	Individual deposits	114,171 56
Current expenses	554 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,543 01		
Exchanges for clearing house		Due to national banks	4,964 19
Bills of other national banks		Due to State banks and bankers	6,506 69
Fractional currency	57 00		
Specie	2,000 00	Notes and bills re-discounted	
Legal tender notes	11,666 00	Bills payable	
Three per cent. certificates			
Total	352,524 62	Total	352,524 62

First National Bank, Brockport.

LUTHER GORDON, *President.* No. 382. JOHN H. KINGSBURY, *Cashier.*

Loans and discounts	$87,126 88	Capital stock	$50,000 00
Overdrafts	1,923 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,784 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	2,028 68		
Due from other national banks	806 42	Dividends unpaid	
Due from State banks and bankers	3,052 24		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	47,906 07
Current expenses	832 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	210 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	674 00	Due to State banks and bankers	
Fractional currency	210 23		
Specie		Notes and bills re-discounted	6,000 00
Legal tender notes	11,326 00	Bills payable	
Three per cent. certificates			
Total	162,190 32	Total	162,190 32

First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.* No. 923. JOHN G. JENKINS, *Cashier.*

Loans and discounts	$1,892,798 56	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	408,000 00	Surplus fund	316,700 00
U. S. bonds to secure deposits		Undivided profits	36,243 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	521,650 00	National bank notes outstanding	364,834 00
		State bank notes outstanding	11,871 00
Due from redeeming agents	128,971 18		
Due from other national banks	73,647 45	Dividends unpaid	876 00
Due from State banks and bankers	690 29		
Real estate, furniture, and fixtures	23,000 00	Individual deposits	2,174,232 34
Current expenses	7,997 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	153,944 76		
Exchanges for clearing house		Due to national banks	51,302 19
Bills of other national banks	50,623 00	Due to State banks and bankers	47,071 66
Fractional currency	9,591 04		
Specie		Notes and bills re-discounted	
Legal tender notes	232,217 00	Bills payable	
Three per cent. certificates			
Total	3,503,130 96	Total	3,503,130 96

NEW YORK.

Nassau National Bank, Brooklyn.

C. C. SMITH, *President.* No. 658. EDGAR T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$913,587 41	Capital stock	$300,000 00
Overdrafts	3,621 41		
U. S. bonds to secure circulation	167,000 00	Surplus fund	175,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	33,587 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	146,130 00
		State bank notes outstanding	3,478 00
Due from redeeming agents	240,271 69		
Due from other national banks	2,354 90	Dividends unpaid	470 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	979,512 43
Current expenses	5,709 92	U. S. deposits	63,564 42
Premiums paid		Deposits of U. S. disbursing officers	57,162 78
Checks and other cash items	140,065 39		
Exchanges for clearing house		Due to national banks	34,772 72
Bills of other national banks	42,791 00	Due to State banks and bankers	
Fractional currency	7,800 00		
Specie	4,476 00	Notes and bills re-discounted	
Legal tender notes	109,000 00	Bills payable	
Three per cent. certificates			
Total	1,793,677 72	Total	1,793,677 72

Manufacturers' National Bank of New York, Brooklyn.

CHAS. H. FELLOWS, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Loans and discounts	$556,764 35	Capital stock	$252,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,631 11
U. S. bonds to secure deposits		Undivided profits	12,614 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	63,400 00	National bank notes outstanding	79,996 00
		State bank notes outstanding	4,239 00
Due from redeeming agents	123,969 03		
Due from other national banks		Dividends unpaid	722 5
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,500 00	Individual deposits	551,255 78
Current expenses	4,034 29	U. S. deposits	
Premiums paid	5,750 00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,939 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	16,644 00	Due to State banks and bankers	
Fractional currency	2,957 57		
Specie		Notes and bills re-discounted	
Legal tender notes	56,500 00	Bills payable	50,000 00
Three per cent. certificates			
Total	967,458 81	Total	967,458 81

Atlantic National Bank, Brooklyn.

GEO. S. PUFFER, *President.* No. 1491. OLIVER M. DENTON, *Cashier.*

Loans and discounts	$366,743 94	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	183,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,337 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	171,010 74	National bank notes outstanding	154,695 00
		State bank notes outstanding	
Due from redeeming agents	45,044 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	59,432 00	Individual deposits	547,817 36
Current expenses	9,246 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,297 98		
Exchanges for clearing house		Due to national banks	1,838 41
Bills of other national banks	24,071 00	Due to State banks and bankers	
Fractional currency	17,478 48		
Specie		Notes and bills re-discounted	
Legal tender notes	21,986 00	Bills payable	
Profit and loss	22,877 74		
Total	923,687 93	Total	923,687 93

NEW YORK.

National City Bank, Brooklyn.

JOHN J. STUDWELL, *President.* No. 1543. HENRY J. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,225,941 51	Capital stock	$300,000 00
Overdrafts	1,648 56		
U. S. bonds to secure circulation	111,000 00	Surplus fund	315,000 00
U. S. bonds to secure deposits		Undivided profits	32,572 89
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	240,000 00	National bank notes outstanding	99,900 00
		State bank notes outstanding	4,500 00
Due from redeeming agents	134,561 20		
Due from other national banks	3,276 91	Dividends unpaid	350 00
Due from State banks and bankers	4,500 00		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	1,110,828 38
Current expenses	3,896 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000 56		
Exchanges for clearing house		Due to national banks	21,553 77
Bills of other national banks	60,570 00	Due to State banks and bankers	11,039 92
Fractional currency	1,350 00		
Specie		Notes and bills re-discounted	
Legal tender notes	95,000 00	Bills payable	
Three per cent. certificates			
Total	1,895,744 96	Total	1,895,744 96

First National Bank, Buffalo.

JAS. H. METCALF, *President.* No. 235. CHAS. T. COIT, *Cashier.*

Loans and discounts	$576,784 44	Capital stock	$100,000 00
Overdrafts	25,002 95		
U. S. bonds to secure circulation	111,000 00	Surplus fund	70,665 66
U. S. bonds to secure deposits		Undivided profits	16,599 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,900 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	22,338 65	Dividends unpaid	
Due from State banks and bankers	7,735 76		
Real estate, furniture, and fixtures	28,000 00		
Current expenses	6,375 87	Individual deposits	495,622 60
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	25,147 86		
Exchanges for clearing house		Due to national banks	7,481 39
Bills of other national banks	12,916 00	Due to State banks and bankers	105,626 05
Fractional currency	1,126 00		
Specie	1,467 51	Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	892,895 04	Total	892,895 04

Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.* No. 453. H. G. NOLTON, *Cashier.*

Loans and discounts	$1,409,966 03	Capital stock	$200,000 00
Overdrafts	4,617 84		
U. S. bonds to secure circulation	204,500 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	66,638 06
U. S. bonds and securities on hand	10,600 00		
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	186,189 19		
Due from other national banks	43,907 34	Dividends unpaid	
Due from State banks and bankers	27,853 02		
Real estate, furniture, and fixtures		Individual deposits	1,349,339 29
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,749 51		
Exchanges for clearing house		Due to national banks	67,495 04
Bills of other national banks	10,056 00	Due to State banks and bankers	18,573 99
Fractional currency	807 20		
Specie	5,809 25	Notes and bills re-discounted	
Legal tender notes	103,000 00	Bills payable	
Three per cent. certificates			
Total	2,032,046 38	Total	2,032,046 38

NEW YORK.

Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.* No. 859. ELISHA T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$955,619 18	Capital stock	$250,000 00
Overdrafts	785 78		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	28,548 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,137 99	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	107,505 96		
Due from other national banks	7,656 41	Dividends unpaid	
Due from State banks and bankers	14,754 24		
Real estate, furniture, and fixtures		Individual deposits	727,493 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,920 47		
Exchanges for clearing house		Due to national banks	3,744 07
Bills of other national banks	7,700 00	Due to State banks and bankers	148,778 40
Fractional currency	1,100 59		
Specie	1,963 60	Notes and bills re-discounted	
Legal tender notes	70,420 00	Bills payable	
Three per cent. certificates			
Total	1,434,564 22	Total	1,433,564 22

Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President.* No. 1275. JAMES THOMPSON, *Cashier.*

Loans and discounts	$288,731 99	Capital stock	$172,500 00
Overdrafts	1,678 70		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,030 92
U. S. bonds to secure deposits		Undivided profits	29,068 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,070 21	National bank notes outstanding	132,147 00
		State bank notes outstanding	1,744 00
Due from redeeming agents	17,959 32		
Due from other national banks	3,431 32	Dividends unpaid	1,502 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	21,597 13	Individual deposits	173,860 25
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,518 44		
Exchanges for clearing house		Due to national banks	1,874 97
Bills of other national banks	845 00	Due to State banks and bankers	
Fractional currency	1,610 87		
Specie		Notes and bills re-discounted	
Legal tender notes	25,285 00	Bills payable	
Three per cent. certificates			
Total	534,727 98	Total	534,727 98

Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$200,278 40	Capital stock	$125,000 00
Overdrafts	6,468 13		
U. S. bonds to secure circulation	118,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	19,575 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	900 00	National bank notes outstanding	91,821 00
		State bank notes outstanding	4,041 00
Due from redeeming agents	16,046 37		
Due from other national banks	1,825 06	Dividends unpaid	
Due from State banks and bankers	3,516 41		
Real estate, furniture, and fixtures		Individual deposits	97,653 91
Current expenses	834 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,628 28		
Exchanges for clearing house		Due to national banks	1,253 16
Bills of other national banks	616 00	Due to State banks and bankers	
Fractional currency	363 68		
Specie		Notes and bills re-discounted	
Legal tender notes	23,264 00	Bills payable	15,396 57
Three per cent. certificates			
Total	379,740 97	Total	379,740 97

NEW YORK.

National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President.* No. 1257. JAMES FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,878 47	Capital stock	$100,000 00
Overdrafts	3,908 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,284 37
U. S. bonds to secure deposits		Undivided profits	4,434 34
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	88,921 00
		State bank notes outstanding	2,544 00
Due from redeeming agents	35,463 12		
Due from other national banks	16,689 60	Dividends unpaid	
Due from State banks and bankers	9 00		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	117,658 57
Current expenses	267 51	U. S. deposits	
Premiums paid	1,181 25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,332 59		
Exchanges for clearing house		Due to national banks	1,152 15
Bills of other national banks	6,251 00	Due to State banks and bankers	2,563 53
Fractional currency	76 63		
Specie		Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
U. S. certificates of deposit	10,000 00		
Total	324,557 96	Total	324,557 96

First National Bank, Canandaigua.

L. WILCOX, *President.* No. 259. M. D. MUNGER, *Cashier.*

Loans and discounts	$138,674 68	Capital stock	$75,000 00
Overdrafts	1,632 97		
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,193 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,706 68	National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from redeeming agents	35,421 97		
Due from other national banks	342 28	Dividends unpaid	
Due from State banks and bankers	464 48		
Real estate, furniture, and fixtures	33,156 91	Individual deposits	103,942 35
Current expenses	4,967 09	U. S. deposits	30,642 02
Premiums paid	3,900 00	Deposits of U. S. disbursing officers	70,928 74
Checks and other cash items	5,434 55		
Exchanges for clearing house		Due to national banks	2,094 86
Bills of other national banks	1,260 00	Due to State banks and bankers	471 69
Fractional currency	411 17		
Specie		Notes and bills re-discounted	
Legal tender notes	23,400 00	Bills payable	
Three per cent. certificates			
Total	383,772 78	Total	383,772 78

Canastota Nationl Bank, Canastota.

DANIEL CROUSE, *President.* No. 1525. D. H. RASBACH, *Cashier.*

Loans and discounts	$156,477 29	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	3,259 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	2,444 00
Due from redeeming agents	9,111 56		
Due from other national banks	9,808 94	Dividends unpaid	40 00
Due from State banks and bankers	501 01		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	55,238 38
Current expenses	776 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,460 28		
Exchanges for clearing house		Due to national banks	793 11
Bills of other national banks	736 00	Due to State banks and bankers	
Fractional currency	203 63		
Specie		Notes and bills re-discounted	19,000 00
Legal tender notes	15,700 00	Bills payable	
Three per cent. certificates			
Total	302,774 73	Total	302,774 73

NEW YORK.

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. J. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,932 90	Capital stock	$50,000 00
Overdrafts	2,350 02		
U. S. bonds to secure circulation	47,700 00	Surplus fund	1,800 00
U. S. bonds to secure deposits		Undivided profits	2,621 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	41,073 00
		State bank notes outstanding	
Due from redeeming agents	6,659 13		
Due from other national banks	100 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,830 79	Individual deposits	34,060 86
Current expenses	693 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,597 77		
Exchanges for clearing house		Due to national banks	258 44
Bills of other national banks	248 00	Due to State banks and bankers	15 50
Fractional currency	462 19		
Specie	455 00	Bills and notes re-discounted	
Legal tender notes	5,410 00	Bills payable	7,610 47
Three per cent. certificates			
Total	137,439 62	Total	137,439 62

Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.* No. 976. GEO. LUDINGTON, *Cashier.*

Loans and discounts	$147,253 12	Capital stock	$100,000 00
Overdrafts	393 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	12,569 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	9,287 15		
Due from other national banks	901 61	Dividends unpaid	160 00
Due from State banks and bankers	471 64		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	65,360 68
Current expenses	282 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,816 22		
Exchanges for clearing house		Due to national banks	3,319 63
Bills of other national banks	1,350 00	Due to State banks and bankers	
Fractional currency	1,167 18		
Specie	73 56	Notes and bills re-discounted	
Legal tender notes	14,914 00	Bills payable	
Three per cent. certificates			
Total	282,910 22	Total	282,910 22

National Bank, Castleton.

JOEL D. SMITH, *President.* No. 842. E. H. GRIFFITH, *Cashier.*

Loans and discounts	$160,946 68	Capital stock	$100,000 00
Overdrafts	259 88		
U. S. bonds to secure circulation	106,200 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,695 12
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	27,223 87		
Due from other national banks	33 90	Dividends unpaid	
Due from State banks and bankers	416 80		
Real estate, furniture, and fixtures	4,309 42	Individual deposits	126,769 13
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	667 66		
Exchanges for clearing house		Due to national banks	245 02
Bills of other national banks	54 00	Due to State banks and bankers	
Fractional currency	237 06		
Specie		Notes and bills re-discounted	
Legal tender notes	15,860 00	Bills payable	
Three per cent. certificates			
Total	335,709 27	Total	335,709 27

NEW YORK.

Tanners' National Bank, Catskill.

S. S. DAY, *President.* No. 1198. FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,096 90	Capital stock	$150,000 00
Overdrafts	1,369 48		
U. S. bonds to secure circulation	151,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	95,516 01
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	17,468 63	National bank notes outstanding	133,730 00
		State bank notes outstanding	480 00
Due from redeeming agents	66,289 85		
Due from other national banks	4,102 54	Dividends unpaid	
Due from State banks and bankers	5,285 00		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	215,454 10
Current expenses	488 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,667 78		
Exchanges for clearing house		Due to national banks	8,752 46
Bills of other national banks	773 00	Due to State banks and bankers	53 00
Fractional currency	1,029 50		
Specie	530 00	Notes and bills re-discounted	
Legal tender notes	23,584 00	Bills payable	
Three per cent. certificates			
Total	633,985 57	Total	633,985 57

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Loans and discounts	$202,675 74	Capital stock	$149,991 00
Overdrafts	921 55		
U. S. bonds to secure circulation	120,900 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	57,248 68
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	36,057 55	National bank notes outstanding	107,880 00
		State bank notes outstanding	1,317 00
Due from redeeming agents	14,208 83		
Due from other national banks	4,366 37	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,635 64	Individual deposits	89,941 37
Current expenses	5,470 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,347 29		
Exchanges for clearing house		Due to national banks	7,498 73
Bills of other national banks	883 00	Due to State banks and bankers	3,299 47
Fractional currency	417 17		
Specie	288 14	Notes and bills re-discounted	
Legal tender notes	13,004 00	Bills payable	
Three per cent. certificates			
Total	417,176 25	Total	417,176 25

National Bank, Cazenovia.

BENJ. F. JERVIS, *President.* No. 1271. E. B. CRANDALL, *Cashier.*

Loans and discounts	$211,417 81	Capital stock	$150,000 00
Overdrafts	2,644 79		
U. S. bonds to secure circulation	130,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	4,076 27
U. S. bonds and securities on hand	13,300 00		
Other stocks, bonds, and mortgages	29,500 00	National bank notes outstanding	116,370 00
		State bank notes outstanding	2,392 00
Due from redeeming agents	18,291 34		
Due from other national banks	5,733 76	Dividends unpaid	
Due from State banks and bankers	1,653 42		
Real estate, furniture, and fixtures	7,232 71	Individual deposits	124,273 25
Current expenses	2,575 29	U. S. deposits	
Premiums paid	4,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,176 49		
Exchanges for clearing house		Due to national banks	668 53
Bills of other national banks	397 00	Due to State banks and bankers	
Fractional currency	149 02		
Specie	155 00	Notes and bills re-discounted	29,651 58
Legal tender notes	18,705 00	Bills payable	
Three per cent. certificates			
Total	448,431 63	Total	448,431 63

NEW YORK.

First National Bank, Champlain.

GEO. V. HOYLE, *President.* No. 316. M. V. B. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,961 34	Capital stock	$150,000 00
Overdrafts	735 42		
U. S. bonds to secure circulation	135,000 00	Surplus fund	17,600 00
U. S. bonds to secure deposits		Undivided profits	6,858 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,506 00
		State bank notes outstanding	
Due from redeeming agents	17,177 91		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,522 36	Individual deposits	96,731 57
Current expenses	2,763 75	U. S. deposits	
Premiums paid	11,782 50	Deposits of U. S. disbursing officers	
Checks and other cash items	907 65		
Exchanges for clearing house		Due to national banks	1,319 50
Bills of other national banks	1,018 00	Due to State banks and bankers	
Fractional currency	363 55		
Specie		Notes and bills re-discounted	
Legal tender notes	16,783 00	Bills payable	10,000 00
Three per cent. certificates			
Total	403,015 48	Total	403,015 48

National Central Bank, Cherry Valley.

H. J. OLCOTT, *President.* No. 1136. WM. H. BALDWIN, *Cashier.*

Loans and discounts	$258,225 31	Capital stock	$200,000 00
Overdrafts	1,779 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	25,067 21
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	21,019 93	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	32,486 33		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,518 45		
Real estate, furniture, and fixtures	21,767 40	Individual deposits	131,096 25
Current expenses	5,055 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	497 14		
Exchanges for clearing house		Due to national banks	1,103 77
Bills of other national banks	922 00	Due to State banks and bankers	
Fractional currency	347 78		
Specie		Notes and bills re-discounted	
Legal tender notes	23,648 00	Bills payable	
Three per cent. certificates			
Total	572,267 23	Total	572,267 23

Chester National Bank, Chester.

JAMES BURT, *President.* No. 1349. J. T. JOHNSON, *Cashier.*

Loans and discounts	$166,090 81	Capital stock	$125,500 00
Overdrafts	127 72		
U. S. bonds to secure circulation	127,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	63,054 11
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	112,885 00
		State bank notes outstanding	4,438 00
Due from redeeming agents	53,548 16		
Due from other national banks	1,528 96	Dividends unpaid	875 00
Due from State banks and bankers	735 00		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	88,123 01
Current expenses	1,799 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,777 69		
Exchanges for clearing house		Due to national banks	1,600 84
Bills of other national banks	268 00	Due to State banks and bankers	
Fractional currency	246 89		
Specie	1,633 00	Notes and bills re-discounted	
Legal tender notes	35,720 00	Bills payable	
Three per cent. certificates			
Total	426,475 96	Total	426,475 96

NEW YORK.

First National Bank, Chittenango.

ROBT. STEWART, *President.* No. 179. BENJ. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,039 70	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	28,723 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,012 00
		State bank notes outstanding	
Due from redeeming agents	12,366 83		
Due from other national banks	1,480 12	Dividends unpaid	
Due from State banks and bankers	182 87		
Real estate, furniture, and fixtures		Individual deposits	40,526 69
Current expenses	1,808 34	U. S. deposits	21,585 15
Premiums paid		Deposits of U. S. disbursing officers	945 07
Checks and other cash items	3,304 80		
Exchanges for clearing house		Due to national banks	2,448 47
Bills of other national banks	602 00	Due to State banks and bankers	101 09
Fractional currency	626 91		
Specie		Notes and bills re-discounted	
Legal tender notes	18,930 00	Bills payable	
Three per cent. certificates			
Total	408,341 57	Total	408,341 57

First National Bank, Cobleskill.

CHARLES COURTER, *President.* No. 461. STANTON COURTER, *Cashier.*

Loans and discounts	$139,130 63	Capital stock	$100,000 00
Overdrafts	1,184 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,251 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,602 32	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,618 43		
Due from other national banks	755 96	Dividends unpaid	
Due from State banks and bankers	359 48		
Real estate, furniture, and fixtures	19,491 92	Individual deposits	77,492 61
Current expenses	38 50	U. S. deposits	
Premiums paid	2 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,688 68		
Exchanges for clearing house		Due to national banks	3,064 73
Bills of other national banks	1,205 00	Due to State banks and bankers	
Fractional currency	108 92		
Specie	22 00	Notes and bills re-discounted	12,400 00
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	308,208 35	Total	308,208 35

National Bank, Cohoes.

C. H. ADAMSS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$422,964 29	Capital stock	$250,000 00
Overdrafts	6,381 55		
U. S. bonds to secure circulation	223,400 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	23,951 70
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	143,000 00
		State bank notes outstanding	1,905 00
Due from redeeming agents	17,705 24		
Due from other national banks	548 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	236,162 85
Current expenses	277 12	U. S. deposits	
Premiums paid	9,001 13	Deposits of U. S. disbursing officers	
Checks and other cash items	8,758 08		
Exchanges for clearing house		Due to national banks	36,202 68
Bills of other national banks	5,980 00	Due to State banks and bankers	43,555 75
Fractional currency	871 59		
Specie		Notes and bills re-discounted	
Legal tender notes	30,890 00	Bills payable	
Three per cent. certificates			
Total	734,777 98	Total	734,777 98

NEW YORK.

First National Bank, Cooperstown.

CALVIN GRAVES, *President.* No. 280. FRED. L. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,211 44	Capital stock	$200,000 00
Overdrafts	2,492 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,276 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,604 16		
Due from other national banks	10,439 15	Dividends unpaid	252 00
Due from State banks and bankers	670 06		
Real estate, furniture, and fixtures	47,333 90	Individual deposits	182,193 37
Current expenses	2,477 66	U. S. deposits	24,856 00
Premiums paid		Deposits of U. S. disbursing officers	884 29
Checks and other cash items	3,230 69		
Exchanges for clearing house		Due to national banks	172 98
Bills of other national banks	888 00	Due to State banks and bankers	3,821 70
Fractional currency	763 35		
Specie	954 00	Notes and bills re-discounted	
Legal tender notes	14,392 00	Bills payable	
Three per cent. certificates			
Total	496,456 59	Total	496,456 59

Second National Bank, Cooperstown.

J. P. SILL, *President.* No. 223. FRED. G. LEE, *Cashier.*

Loans and discounts	$484,311 43	Capital stock	$300,000 00
Overdrafts	2,450 25		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	34,693 28
U. S. bonds and securities on hand	4,800 00		
Other stocks, bonds, and mortgages	24,800 00	National bank notes outstanding	200,000 00
		State bank notes outstanding	
Due from redeeming agents	111,484 39		
Due from other national banks	2,760 69	Dividends unpaid	
Due from State banks and bankers	30,647 84		
Real estate, furniture, and fixtures	22,452 33	Individual deposits	337,061 72
Current expenses	4,362 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,619 35		
Exchanges for clearing house		Due to national banks	11,278 70
Bills of other national banks	1,303 00	Due to State banks and bankers	17,885 10
Fractional currency	2,436 00		
Specie	255 00	Notes and bills re-discounted	
Legal tender notes	39,236 00	Bills payable	
Three per cent. certificates			
Total	960,918 80	Total	960,918 80

First National Bank, Cortland.

THOMAS KEATOR, *President.* No. 226. W. H. CRANE, *Cashier.*

Loans and discounts	$255,020 76	Capital stock	$125,000 00
Overdrafts	527 66		
U. S. bonds to secure circulation	127,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Undivided profits	3,759 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	112,445 00
		State bank notes outstanding	
Due from redeeming agents	23,994 44		
Due from other national banks	685 56	Dividends unpaid	
Due from State banks and bankers	1,717 83		
Real estate, furniture, and fixtures	6,738 61	Individual deposits	152,070 75
Current expenses	509 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	178 41		
Exchanges for clearing house		Due to national banks	21 96
Bills of other national banks	5,056 00	Due to State banks and bankers	
Fractional currency	205 45		
Specie	163 54	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	455,797 38	Total	455,797 38

NEW YORK.

National Bank, Coxsackie.

J. C. VAN DYCK, *President.* No. 1398. S. A. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,458 98	Capital stock	$112,000 00
Overdrafts	3,210 73		
U. S. bonds to secure circulation	83,350 00	Surplus fund	5,600 00
U. S. bonds to secure deposits		Undivided profits	2,916 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,012 00	National bank notes outstanding	75,000 00
		State bank notes outstanding	2,476 00
Due from redeeming agents	800 09		
Due from other national banks	98 54	Dividends unpaid	418 60
Due from State banks and bankers	2,550 06		
Real estate, furniture, and fixtures	9,071 57	Individual deposits	76,921 62
Current expenses	44 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,139 06		
Exchanges for clearing house		Due to national banks	6,582 94
Bills of other national banks	1,094 00	Due to State banks and bankers	6,941 23
Fractional currency	521 01		
Specie	6 00	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	288,856 49	Total	288,856 49

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. GABRIEL BISHOP, *Cashier.*

Loans and discounts	$175,922 21	Capital stock	$100,000 00
Overdrafts	2,072 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	892 59
U. S. bonds to secure deposits		Undivided profits	3,212 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,300 00
		State bank notes outstanding	3,235 00
Due from redeeming agents	11,730 92		
Due from other national banks	313 95	Dividends unpaid	
Due from State banks and bankers	744 14		
Real estate, furniture, and fixtures	9,735 00	Individual deposits	119,221 85
Current expenses	1,916 48	U. S. deposits	
Premiums paid	7,915 38	Deposits of U. S. disbursing officers	
Checks and other cash items	3,743 16		
Exchanges for clearing house		Due to national banks	717 79
Bills of other national banks	38 00	Due to State banks and bankers	
Fractional currency	102 86		
Specie	283 12	Notes and bills re-discounted	24,030 00
Legal tender notes	26,092 00	Bills payable	
Three per cent. certificates			
Total	340,610 13	Total	340,610 13

First National Bank, Dansville.

JAMES FAULKNER, *President.* No. 75. JAMES FAULKNER, JR., *Cashier.*

Loans and discounts	$122,896 86	Capital stock	$50,000 00
Overdrafts	566 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,643 80
U. S. bonds to secure deposits		Undivided profits	5,174 71
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,400 00
		State bank notes outstanding	
Due from redeeming agents	16,083 72		
Due from other national banks	320 85	Dividends unpaid	
Due from State banks and bankers	74 10		
Real estate, furniture, and fixtures		Individual deposits	115,938 71
Current expenses	1,058 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,323 21		
Exchanges for clearing house		Due to national banks	266 85
Bills of other national banks	4,400 00	Due to State banks and bankers	376 65
Fractional currency	1,038 94		
Specie	1,183 91	Notes and bills re-discounted	
Legal tender notes	25,854 00	Bills payable	
Three per cent. certificates			
Total	235,800 72	Total	235,800 72

NEW YORK.

Delaware National Bank, Delhi.

CHARLES MARVINE, *President.* No. 1323. WALTER H. GRISWOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,741 44	Capital stock	$150,000 00
Overdrafts	13 41		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,482 21
U. S. bonds to secure deposits		Undivided profits	11,874 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,800 00	National bank notes outstanding	122,389 00
		State bank notes outstanding	6,185 00
Due from redeeming agents	17,569 96		
Due from other national banks	720 00	Dividends unpaid	
Due from State banks and bankers	6,626 94		
Real estate, furniture, and fixtures	5,134 76	Individual deposits	41,297 52
Current expenses	1,680 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	755 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,206 00	Due to State banks and bankers	
Fractional currency	426 86		
Specie	1,811 00	Notes and bills re-discounted	
Legal tender notes	16,742 00	Bills payable	
Three per cent. certificates			
Total	346,228 18	Total	346,228 18

Deposit National Bank, Deposit.

CHARLES KNAPP, *President.* No. 472. JAMES H. KNAPP, *Cashier.*

Loans and discounts	$193,811 22	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	126,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	36,431 92
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	110,844 00
		State bank notes outstanding	3,609 00
Due from redeeming agents	18,182 95		
Due from other national banks	982 00	Dividends unpaid	875 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	64,002 32
Current expenses	1,062 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,119 70		
Exchanges for clearing house		Due to national banks	21 88
Bills of other national banks	9 00	Due to State banks and bankers	
Fractional currency	250 54		
Specie	2,771 94	Notes and bills re-discounted	
Legal tender notes	14,444 00	Bills payable	
Three per cent. certificates			
Total	365,784 12	Total	365,784 12

Dover Plains National Bank, Dover.

D. L. BELDING, *President.* No. 822. A. J. KETCHAM, *Cashier.*

Loans and discounts	$115,853 60	Capital stock	$100,000 00
Overdrafts	572 58		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	12,968 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	88,718 00
		State bank notes outstanding	988 00
Due from redeeming agents	6,250 06		
Due from other national banks	177 51	Dividends unpaid	884 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,470 00	Individual deposits	45,631 92
Current expenses	1,898 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,640 22		
Exchanges for clearing house		Due to national banks	1,255 42
Bills of other national banks	2,185 00	Due to State banks and bankers	
Fractional currency	252 58		
Specie	145 83	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	270,445 49	Total	270,445 49

NEW YORK.

First National Bank, Ellenville.

GILBERT DU BOIS, *President.* No. 45. CHAS. VER NOOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,241 41	Capital stock	$250,000 00
Overdrafts	129 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	51,000 00
U. S. bonds to secure deposits		Undivided profits	21,984 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,810 00	National bank notes outstanding	179,405 00
		State bank notes outstanding	
Due from redeeming agents	28,785 33		
Due from other national banks	4,964 04	Dividends unpaid	120 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,093 14	Individual deposits	144,481 61
Current expenses	5,109 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,293 13		
Exchanges for clearing house		Due to national banks	1,494 48
Bills of other national banks	325 00	Due to State banks and bankers	
Fractional currency	440 30		
Specie		Notes and bills re-discounted	
Legal tender notes	16,294 00	Bills payable	
Three per cent. certificates			
Total	648,485 82	Total	648,485 82

First National Bank, Elmira.

DAVID DECKER, *President.* No. 119. M. H. ARNOT, *Cashier.*

Loans and discounts	$61,598 33	Capital stock	$100,000 00
Overdrafts	36,730 68		
U. S. bonds to secure circulation	110,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,261 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	250 00	National bank notes outstanding	96,000 00
		State bank notes outstanding	
Due from redeeming agents	11,716 68		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	31,469 91
Current expenses	2,007 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	15		
Specie		Notes and bills re-discounted	
Legal tender notes	10,017 00	Bills payable	1,589 48
Three per cent. certificates			
Total	234,320 79	Total	234,320 79

Second National Bank, Elmira.

D. R. PRATT, *President.* No. 149. WM. F. COREY, *Cashier.*

Loans and discounts	$680,147 85	Capital stock	$200,000 00
Overdrafts	10,471 63		
U. S. bonds to secure circulation	220,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	10,962 76
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	192,665 00
		State bank notes outstanding	
Due from redeeming agents	104,714 53		
Due from other national banks	45,970 52	Dividends unpaid	
Due from State banks and bankers	29,987 57		
Real estate, furniture, and fixtures	33,358 80	Individual deposits	296,699 57
Current expenses		U. S. deposits	37,743 38
Premiums paid		Deposits of U. S. disbursing officers	153 05
Checks and other cash items	14,391 49		
Exchanges for clearing house		Due to national banks	239,507 04
Bills of other national banks	3,633 00	Due to State banks and bankers	15,917 87
Fractional currency	2,464 38		
Specie		Notes and bills re-discounted	54,513 10
Legal tender notes	23,022 00	Bills payable	
Three per cent. certificates			
Total	1,248,161 77	Total	1,248,161 77

NEW YORK.

National Bank, Fayetteville.

D. E. HURD, *President.* No. 1110. HIRAM EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,462 67	Capital stock	$140,000 00
Overdrafts	2,598 42		
U. S. bonds to secure circulation	115,000 00	Surplus fund	10,929 03
U. S. bonds to secure deposits		Undivided profits	4,141 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,050 00	National bank notes outstanding	99,008 60
		State bank notes outstanding	
Due from redeeming agents	16,043 16		
Due from other national banks	1,804 63	Dividends unpaid	
Due from State banks and bankers	1,010 23		
Real estate, furniture, and fixtures	6,974 25	Individual deposits	201,348 94
Current expenses	307 72	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	772 59		
Exchanges for clearing house		Due to national banks	250 82
Bills of other national banks	1,116 00	Due to State banks and bankers	30 12
Fractional currency	462 41		
Specie	708 32	Notes and bills re-discounted	
Legal tender notes	36,398 00	Bills payable	
Three per cent. certificates			
Total	455,708 40	Total	455,708 40

National Bank, Fishkill.

SAML. A. HAYT, *President.* No. 971. ALEX. BARTOW, *Cashier.*

Loans and discounts	$360,915 83	Capital stock	$200,000 00
Overdrafts	501 72		
U. S. bonds to secure circulation	205,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,533 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,925 00	National bank notes outstanding	176,400 00
		State bank notes outstanding	3,752 00
Due from redeeming agents	36,652 23		
Due from other national banks	6,244 31	Dividends unpaid	1,251 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,800 00	Individual deposits	189,024 71
Current expenses	3,083 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing house		Due to national banks	23,666 97
Bills of other national banks	1,706 00	Due to State banks and bankers	
Fractional currency	318 31		
Specie	981 00	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	654,628 24	Total	654,628 24

First National Bank, Fishkill Landing.

JAS. MACKIN, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$286,924 21	Capital stock	$150,000 00
Overdrafts	106 66		
U. S. bonds to secure circulation	110,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,198 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	38,446 19		
Due from other national banks	2,028 21	Dividends unpaid	
Due from State banks and bankers	355 33		
Real estate, furniture, and fixtures	2,082 92	Individual deposits	139,649 41
Current expenses	4,542 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,616 25		
Exchanges for clearing house		Due to national banks	10,111 59
Bills of other national banks	2,783 00	Due to State banks and bankers	50 50
Fractional currency	836 85		
Specie		Notes and bills re-discounted	15,711 72
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	466,721 65	Total	466,721 65

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. E. S. GILLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,507 14	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,688 50
U. S. bonds to secure deposits		Undivided profits	5,986 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,900 00
		State bank notes outstanding	1,881 00
Due from redeeming agents	48,591 50		
Due from other national banks	423 83	Dividends unpaid	120 00
Due from State banks and bankers	50 00		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	118,053 65
Current expenses	833 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,872 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,013 00	Due to State banks and bankers	
Fractional currency	218 28		
Specie		Notes and bills re-discounted	
Legal tender notes	14,120 00	Bills payable	
Three per cent. certificates			
Total	325,629 97	Total	325,629 97

National Bank, Fort Edward.

F. D. HODGEMAN, *President.* No. 1218. ASAHEL WING, *Cashier.*

Loans and discounts	$382,902 50	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	191,000 00	Surplus fund	22,868 15
U. S. bonds to secure deposits		Undivided profits	34,377 47
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	10,178 32	National bank notes outstanding	167,090 00
		State bank notes outstanding	4,122 00
Due from redeeming agents	23,921 56		
Due from other national banks	5,849 54	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,400 00	Individual deposits	241,158 41
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,790 20		
Exchanges for clearing house		Due to national banks	2,987 09
Bills of other national banks	3,440 00	Due to State banks and bankers	
Fractional currency	121 00		
Specie		Notes and bills re-discounted	
Legal tender notes	37,000 00	Bills payable	
Three per cent. certificates			
Total	672,603 12	Total	672,603 12

National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.* No. 467. J. S. SHEARER, *Cashier.*

Loans and discounts	$386,412 65	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	101,837 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,225 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	57,432 08		
Due from other national banks	1,861 50	Dividends unpaid	
Due from State banks and bankers	213 70		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	187,900 66
Current expenses	944 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,229 54		
Exchanges for clearing house		Due to national banks	8,723 67
Bills of other national banks	4,469 00	Due to State banks and bankers	1,793 29
Fractional currency	1,297 17		
Specie		Notes and bills re-discounted	
Legal tender notes	24,416 00	Bills payable	5,246 81
Three per cent. certificates			
Total	719,501 49	Total	719,501 49

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. CHAS. NOBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,144 49	Capital stock	$100,000 00
Overdrafts	442 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,103 90
U. S. bonds to secure deposits		Undivided profits	4,745 47
U. S. bonds and securities on hand	23,600 00		
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	89,056 00
		State bank notes outstanding	
Due from redeeming agents	19,145 68		
Due from other national banks		Dividends unpaid	220 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,472 13	Individual deposits	29,979 64
Current expenses	1,095 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	636 00	Due to State banks and bankers	
Fractional currency	656 05		
Specie	33 60	Notes and bills re-discounted	
Legal tender notes	11,180 00	Bills payable	
Three per cent. certificates			
Total	244,105 01	Total	244,105 01

Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President.* No. 841. R. P. CLEMENT, *Assist. Cashier.*

Loans and discounts	$214,898 10	Capital stock	$50,000 00
Overdrafts	16		
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,845 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,505 00
		State bank notes outstanding	
Due from redeeming agents	26,378 26		
Due from other national banks	1,855 44	Dividends unpaid	
Due from State banks and bankers	6,485 51		
Real estate, furniture, and fixtures		Individual deposits	206,960 21
Current expenses	2,215 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	940 32		
Exchanges for clearing house		Due to national banks	3,250 83
Bills of other national banks	1,876 00	Due to State banks and bankers	172 73
Fractional currency	387 29		
Specie	82 00	Notes and bills re-discounted	
Legal tender notes	16,615 00	Bills payable	
Three per cent. certificates			
Total	323,733 87	Total	323,733 87

First National Bank, Friendship.

A. W. MINER, *President.* No. 265. A. J. WELLMAN, *Cashier.*

Loans and discounts	$114,496 27	Capital stock	$75,000 00
Overdrafts	767 79		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,715 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,420 00
		State bank notes outstanding	
Due from redeeming agents	14,040 89		
Due from other national banks	700 00	Dividends unpaid	
Due from State banks and bankers	38 00		
Real estate, furniture, and fixtures	219 25	Individual deposits	55,975 76
Current expenses	1,249 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	65 00		
Exchanges for clearing house		Due to national banks	1,401 20
Bills of other national banks	555 00	Due to State banks and bankers	
Fractional currency	86 78		
Specie		Notes and bills re-discounted	1,200 00
Legal tender notes	7,494 00	Bills payable	
Three per cent. certificates			
Total	214,712 16	Total	214,712 16

NEW YORK.

First National Bank, Fulton.

M. LINDLEY LEE, *President.* No. 968. D. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,253 92	Capital stock	$115,000 00
Overdrafts	635 68		
U. S. bonds to secure circulation	85,500 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	8,773 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	76,023 00
		State bank notes outstanding	
Due from redeeming agents	11,798 97		
Due from other national banks	2,603 04	Dividends unpaid	16 00
Due from State banks and bankers	1,134 25		
Real estate, furniture, and fixtures	2,352 72	Individual deposits	59,499 46
Current expenses	2,578 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,350 10		
Exchanges for clearing house		Due to national banks	3,345 48
Bills of other national banks	1,445 00	Due to State banks and bankers	986 04
Fractional currency	79 58		
Specie		Notes and bills re-discounted	15,000 00
Legal tender notes	8,912 00	Bills payable	
Three per cent. certificates			
Total	287,643 81	Total	287,643 81

Citizens' National Bank, Fulton.

C. G. CASE, *President.* No. 1178. GEO. M. CASE, *Cashier.*

Loans and discounts	$303,498 26	Capital stock	$166,100 00
Overdrafts	4,621 57		
U. S. bonds to secure circulation	166,100 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	29,080 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	149,098 00
		State bank notes outstanding	
Due from redeeming agents	26,184 89		
Due from other national banks	3,986 38	Dividends unpaid	
Due from State banks and bankers	3,216 77		
Real estate, furniture, and fixtures		Individual deposits	140,352 84
Current expenses	1,407 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	550 70		
Exchanges for clearing house		Due to national banks	6,322 65
Bills of other national banks	506 00	Due to State banks and bankers	45 00
Fractional currency	426 33		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	530,998 52	Total	530,998 52

Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.* No. 886. JAMES S. ORTON, *Cashier.*

Loans and discounts	$226,192 59	Capital stock	$150,000 00
Overdrafts	645 58		
U. S. bonds to secure circulation	147,650 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	16,567 68
U. S. bonds and securities on hand	15,400 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	131,100 00
		State bank notes outstanding	3,503 00
Due from redeeming agents	59,265 17		
Due from other national banks	17,313 78	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,056 94	Individual deposits	179,057 39
Current expenses	806 25	U. S. deposits	
Premiums paid	53 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,881 58		
Exchanges for clearing house		Due to national banks	844 69
Bills of other national banks	6,862 00	Due to State banks and bankers	170 46
Fractional currency	616 33		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	511,243 22	Total	511,243 22

NEW YORK.

First National Bank, Geneva.

A. L. CHEW, *President.* No. 167. W. T. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,540 72	Capital stock	$50,000 00
Overdrafts	283 37		
U. S. bonds to secure circulation	56,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,351 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	49,596 00
		State bank notes outstanding	
Due from redeeming agents	13,185 45		
Due from other national banks	535 69	Dividends unpaid	
Due from State banks and bankers	244 75		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	151,794 25
Current expenses	3,083 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	797 62		
Exchanges for clearing house		Due to national banks	3,306 85
Bills of other national banks	1,876 00	Due to State banks and bankers	
Fractional currency	450 44		
Specie	58 49	Notes and bills re-discounted	
Legal tender notes	24,093 00	Bills payable	
Three per cent. certificates			
Total	277,048 75	Total	277,048 75

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.* No. 949. M. S. SANDFORD, *Cashier.*

Loans and discounts	$316,928 23	Capital stock	$200,000 00
Overdrafts	2,054 35		
U. S. bonds to secure circulation	174,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	72,586 73
U. S. bonds and securities on hand	1,450 00		
Other stocks, bonds, and mortgages	55,078 60	National bank notes outstanding	152,134 00
		State bank notes outstanding	5,374 00
Due from redeeming agents	39,236 92		
Due from other national banks	1,041 65	Dividends unpaid	
Due from State banks and bankers	1,617 20		
Real estate, furniture, and fixtures	15,810 00	Individual deposits	164,444 90
Current expenses	5,890 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	480 58		
Exchanges for clearing house		Due to national banks	3,856 49
Bills of other national banks	2,226 00	Due to State banks and bankers	413 92
Fractional currency	545 63		
Specie	217 66	Notes and bills re-discounted	
Legal tender notes	12,232 00	Bills payable	
U. S. certificates of deposit	10,000 00		
Total	638,809 04	Total	638,809 04

First National Bank, Glen's Falls.

A. SHERMAN, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$408,558 56	Capital stock	$136,400 00
Overdrafts			
U. S. bonds to secure circulation	136,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	24,876 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,843 00
		State bank notes outstanding	6,038 00
Due from redeeming agents	84,344 57		
Due from other national banks	7,461 28	Dividends unpaid	
Due from State banks and bankers	250 77		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	371,562 13
Current expenses	1,653 81	U. S. deposits	18,906 82
Premiums paid		Deposits of U. S. disbursing officers	741 26
Checks and other cash items	8,020 29		
Exchanges for clearing house		Due to national banks	1,076 02
Bills of other national banks	4,169 00	Due to State banks and bankers	4,088 61
Fractional currency	74 73		
Specie	199 80	Notes and bills re-discounted	
Legal tender notes	31,800 00	Bills payable	
Three per cent. certificates			
Total	744,532 81	Total	744,532 81

NEW YORK.

Glen's Falls National Bank, Glen's Falls.

B. P. BERHANS, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,683 11	Capital stock	$112,000 00
Overdrafts	4,562 03		
U. S. bonds to secure circulation	112,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	44,901 51
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	94,086 00
		State bank notes outstanding	4,884 00
Due from redeeming agents	23,744 54		
Due from other national banks	5,654 25	Dividends unpaid	
Due from State banks and bankers	19,379 96		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	307,768 14
Current expenses	1,379 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,588 53		
Exchanges for clearing house		Due to national banks	6,988 68
Bills of other national banks	3,044 00	Due to State banks and bankers	
Fractional currency	407 21		
Specie	435 00	Notes and bills re-discounted	
Legal tender notes	26,750 00	Bills payable	
Three per cent. certificates			
Total	595,628 33	Total	595,628 33

National Fulton County Bank, Gloversville.

JOHN MCNAB, *President.* No. 1474. W. D. WEST, *Cashier.*

Loans and discounts	$290,203 86	Capital stock	$150,000 00
Overdrafts	569 63		
U. S. bonds to secure circulation	156,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,796 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	131,550 00
		State bank notes outstanding	3,498 00
Due from redeeming agents	38,189 35		
Due from other national banks	944 18	Dividends unpaid	409 00
Due from State banks and bankers	116 96		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	173,957 27
Current expenses	40 27	U. S. deposits	23,946 33
Premiums paid		Deposits of U. S. disbursing officers	1,278 11
Checks and other cash items	4,116 36		
Exchanges for clearing house		Due to national banks	2,241 18
Bills of other national banks	442 00	Due to State banks and bankers	3,726 95
Fractional currency	2,280 86		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	577,403 47	Total	577,403 47

National Bank, Gloversville.

JAMES H. BURR, *President.* No. 1938. JAMES M. WOOD, *Cashier.*

Loans and discounts	$163,109 05	Capital stock	$100,000 00
Overdrafts	3,121 12		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	8,391 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,797 89		
Due from other national banks	408 71	Dividends unpaid	
Due from State banks and bankers	11,599 93		
Real estate, furniture, and fixtures	2,497 61	Individual deposits	61,351 80
Current expenses	2,815 63	U. S. deposits	
Premiums paid	4,312 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,413 83		
Exchanges for clearing house		Due to national banks	480 45
Bills of other national banks	160 00	Due to State banks and bankers	50 00
Fractional currency	5 68		
Specie		Notes and bills re-discounted	36,174 07
Legal tender notes	6,206 00	Bills payable	
Three per cent. certificates			
Total	256,447 95	Total	256,447 95

NEW YORK.

National Bank of Orange County, Goshen.

A. S. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,911 08	Capital stock	$110,000 00
Overdrafts	798 46		
U. S. bonds to secure circulation	111,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	56,164 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	1,854 00
Due from redeeming agents	53,391 10		
Due from other national banks	2,220 74	Dividends unpaid	465 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	188,722 41
Current expenses	2,586 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,706 28		
Exchanges for clearing house		Due to national banks	5,880 72
Bills of other national banks	980 00	Due to State banks and bankers	61 75
Fractional currency	229 93		
Specie		Notes and bills re-discounted	
Legal tender notes	17,325 00	Bills payable	
Three per cent. certificates			
Total	482,148 67	Total	482,148 67

Goshen National Bank, Goshen.

WM. MURRAY, *President.* No. 1408. W. M. MURRAY, *Cashier.*

Loans and discounts	$195,919 69	Capital stock	$110,000 00
Overdrafts	349 41		
U. S. bonds to secure circulation	110,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	28,764 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	95,305 00
		State bank notes outstanding	5,172 00
Due from redeeming agents	57,866 83		
Due from other national banks	9,276 08	Dividends unpaid	130 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	173,935 27
Current expenses	2,693 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,145 04		
Exchanges for clearing house		Due to national banks	4,050 91
Bills of other national banks	1,161 00	Due to State banks and bankers	65 00
Fractional currency	510 88		
Specie		Notes and bills re-discounted	
Legal tender notes	26,500 00	Bills payable	
Three per cent. certificates			
Total	432,422 86	Total	432,422 86

First National Bank, Greenport.

G. S. ADAMS, *President.* No. 334. E. O. CORWIN, *Cashier.*

Loans and discounts	$35,615 96	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	86,000 00	Surplus fund	10,964 01
U. S. bonds to secure deposits		Undivided profits	11,802 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	72,200 00	National bank notes outstanding	73,037 00
		State bank notes outstanding	
Due from redeeming agents	45,337 03		
Due from other national banks		Dividends unpaid	65 00
Due from State banks and bankers	1,911 86		
Real estate, furniture, and fixtures	7,803 25	Individual deposits	91,560 93
Current expenses	2,606 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	472 27		
Exchanges for clearing house		Due to national banks	3,109 04
Bills of other national banks	295 00	Due to State banks and bankers	
Fractional currency	281 60		
Specie		Notes and bills re-discounted	
Legal tender notes	13,015 00	Bills payable	
Three per cent. certificates			
Total	265,538 65	Total	265,538 65

NEW YORK.

Washington County National Bank, Greenwich.

LE ROY MOWRY, *President.* No. 1266. EDWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,269 30	Capital stock	$200,000 00
Overdrafts	3,994 25		
U. S. bonds to secure circulation	121,800 00	Surplus fund	12,000 00
U S bonds to secure deposits		Undivided profits	11,980 93
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	9,200 00	National bank notes outstanding	108,170 00
		State bank notes outstanding	4,133 00
Due from redeeming agents	24,502 38		
Due from other national banks	4,982 92	Dividends unpaid	576 00
Due from State banks and bankers	12,923 28		
Real estate, furniture, and fixtures	14,228 32	Individual deposits	236,452 38
Current expenses	1,802 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,388 87		
Exchanges for clearing house		Due to national banks	704 38
Bills of other national banks	465 00	Due to State banks and bankers	
Fractional currency	214 54		
Specie	1,289 00	Notes and bills re-discounted	
Legal tender notes	22,956 00	Bills payable	
Three per cent. certificates			
Total	580,016 69	Total	580,016 69

First National Bank, Groton.

CHAS. PERRIGO, *President.* No. 1083. D. H. MARSH, *Cashier.*

Loans and discounts	$122,323 65	Capital stock	$100,000 00
Overdrafts	430 50		
U. S. bonds to secure circulation	97,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,194 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	86,615 00
		State bank notes outstanding	
Due from redeeming agents	11,227 57		
Due from other national banks	125 00	Dividends unpaid	
Due from State banks and bankers	220 00		
Real estate, furniture, and fixtures	12,515 40	Individual deposits	41,779 42
Current expenses	1,531 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	179 51		
Exchanges for clearing house		Due to national banks	1,531 32
Bills of other national banks	450 00	Due to State banks and bankers	
Fractional currency	17 64		
Specie		Notes and bills re-discounted	
Legal tender notes	7,700 00	Bills payable	
Three per cent. certificates			
Total	256,120 25	Total	256,120 25

National Hamilton Bank, Hamilton.

ADON SMITH, *President.* No. 1334. D. B. WEST, *Cashier.*

Loans and discounts	$130,217 67	Capital stock	$110,000 00
Overdrafts	914 56		
U. S. bonds to secure circulation	85,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	22,048 10
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	79,659 00
		State bank notes outstanding	1,727 00
Due from redeeming agents	80,476 41		
Due from other national banks	1,874 22	Dividends unpaid	1,430 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	109,144 35
Current expenses	957 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,199 24		
Exchanges for clearing house		Due to national banks	1,192 94
Bills of other national banks	1,038 00	Due to State banks and bankers	822 71
Fractional currency	467 72		
Specie	2,539 00	Notes and bills re-discounted	
Legal tender notes	21,640 00	Bills payable	
Three per cent. certificates			
Total	339,024 10	Total	339,024 10

NEW YORK.

First National Bank, Havana.

E. W. COOK, *President.* No. 301. G. W. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,103 53	Capital stock	$50,000 00
Overdrafts	930 07		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	8,130 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,509 12	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,781 24		
Due from other national banks	339 73	Dividends unpaid	
Due from State banks and bankers	718 92		
Real estate, furniture, and fixtures		Individual deposits	117,918 92
Current expenses	200 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,755 35		
Exchanges for clearing house		Due to national banks	1,344 36
Bills of other national banks	278 00	Due to State banks and bankers	
Fractional currency	232 11		
Specie		Notes and bills re-discounted	
Legal tender notes	11,546 00	Bills payable	
Three per cent. certificates			
Total	232,394 07	Total	232,394 07

Second National Bank, Havana.

HULL FANTON, *President.* No. 343. H. H. HUNTINGTON, *Cashier.*

Loans and discounts	$70,356 54	Capital stock	$50,000 00
Overdrafts	80 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,740 35
U. S. bonds to secure deposits		Undivided profits	1,900 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	16,981 31		
Due from other national banks	670 51	Dividends unpaid	
Due from State banks and bankers	50 25		
Real estate, furniture, and fixtures		Individual deposits	54,271 75
Current expenses	420 25	U. S. deposits	
Premiums paid	3,307 50	Deposits of U. S. disbursing officers	
Checks and other cash items	846 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	461 00	Due to State banks and bankers	
Fractional currency	247 16		
Specie		Notes and bills re-discounted	
Legal tender notes	6,491 00	Bills payable	
Three per cent. certificates			
Total	155,913 00	Total	155,913 00

First National Bank, Hobart.

JOHN M. OLMSTED, *President.* No. 193. ROBT. MCNAUGHT, *Cashier.*

Loans and discounts	$95,021 98	Capital stock	$100,000 00
Overdrafts	6,153 44		
U. S. bonds to secure circulation	101,000 00	Surplus fund	16,874 90
U. S. bonds to secure deposits		Undivided profits	7,104 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,080 00
		State bank notes outstanding	
Due from redeeming agents	2,418 08		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	18,312 51
Current expenses	1,777 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,990 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	115 00	Due to State banks and bankers	
Fractional currency	273 08		
Specie	670 00	Notes and bills re-discounted	
Legal tender notes	12,952 00	Bills payable	
Three per cent. certificates			
Total	229,371 81	Total	229,371 81

NEW YORK.

First National Bank, Hornellsville.

M. ADSIT, *President.* No. 262. CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,697 29	Capital stock	$50,000 00
Overdrafts	634 65		
U. S. bonds to secure circulation	51,000 00	Surplus fund	31,343 63
U. S. bonds to secure deposits		Undivided profits	7,410 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from redeeming agents	18,669 07		
Due from other national banks	1,700 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	142,264 54
Current expenses	731 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,050 27		
Exchanges for clearing house		Due to national banks	231 69
Bills of other national banks	1,351 00	Due to State banks and bankers	
Fractional currency	106 77		
Specie	31 87	Notes and bills re-discounted	
Legal tender notes	18,178 00	Bills payable	20,000 00
Three per cent. certificates			
Total	296,150 56	Total	296,150 56

First National Bank, Hudson.

J. W. FAIRFIELD, *President.* No. 396. ROBT. B. SHEPARD, *Cashier.*

Loans and discounts	$345,116 99	Capital stock	$200,000 00
Overdrafts	1,058 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	22,358 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	172,920 00
		State bank notes outstanding	
Due from redeeming agents	25,070 82		
Due from other national banks	13,614 28	Dividends unpaid	
Due from State banks and bankers	1,480 83		
Real estate, furniture, and fixtures	15,500 00	Individual deposits	208,045 76
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	870 70		
Exchanges for clearing house		Due to national banks	19,957 14
Bills of other national banks	2,444 00	Due to State banks and bankers	837 46
Fractional currency	2,791 03		
Specie		Notes and bills re-discounted	
Legal tender notes	31,272 00	Bills payable	
Three per cent. certificates			
Total	641,619 32	Total	641,619 32

Farmers' National Bank, Hudson.

S. BACHMAN, *President.* No. 990. CHAS. C. MACY, *Cashier.*

Loans and discounts	$442,113 57	Capital stock	$300,000 00
Overdrafts	796 73		
U. S. bonds to secure circulation	263,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	46,417 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,002 00	National bank notes outstanding	227,850 00
		State bank notes outstanding	3,979 00
Due from redeeming agents	71,163 37		
Due from other national banks	18,913 13	Dividends unpaid	88 00
Due from State banks and bankers	5,955 82		
Real estate, furniture, and fixtures	32,846 06	Individual deposits	260,497 42
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,558 83		
Exchanges for clearing house		Due to national banks	9,594 38
Bills of other national banks	6,521 00	Due to State banks and bankers	351 76
Fractional currency	1,018 61		
Specie		Notes and bills re-discounted	
Legal tender notes	47,889 00	Bills payable	
Three per cent. certificates			
Total	898,778 12	Total	898,778 12

NEW YORK.

National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.* No. 1091. AARON B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,431 31	Capital stock	$250,000 00
Overdrafts	820 00		
U. S. bonds to secure circulation	250,000 09	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	50,005 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,135 00	National bank notes outstanding	222,729 00
		State bank notes outstanding	2,042 00
Due from redeeming agents	76,421 63		
Due from other national banks	6,939 51	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,000 00	Individual deposits	162,789 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,996 44		
Exchanges for clearing house		Due to national banks	12,984 85
Bills of other national banks	4,229 00	Due to State banks and bankers	
Fractional currency	2,247 00		
Specie	150 00	Notes and bills re-discounted	
Legal tender notes	28,181 00	Bills payable	
Three per cent. certificates			
Total	750,550 89	Total	750,550 89

Ilion National Bank, Ilion.

P. REMINGTON, *President.* No. 1670. F. C. SHEPARD, *Cashier.*

Loans and discounts	$182,956 43	Capital stock	$100,000 00
Overdrafts	20,400 61		
U. S. bonds to secure circulation	33,500 00	Surplus fund	5,400 00
U. S. bonds to secure deposits		Undivided profits	6,060 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	33,041 76		
Due from other national banks	5,865 77	Dividends unpaid	3,975 00
Due from State banks and bankers	15,487 33		
Real estate, furniture, and fixtures	590 09		
Current expenses	5,136 32	Individual deposits	169,616 19
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,368 74		
Exchanges for clearing house		Due to national banks	30,141 81
Bills of other national banks	4,965 00	Due to State banks and bankers	3,078 81
Fractional currency	50 00		
Specie		Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	318,271 96	Total	318,271 96

First National Bank, Ithaca.

JOHN MCGREW, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$300,341 14	Capital stock	$200,000 00
Overdrafts	1,401 85		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	20,619 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	174,900 00
		State bank notes outstanding	
Due from redeeming agents	90,983 45		
Due from other national banks	13,956 47	Dividends unpaid	
Due from State banks and bankers	1,377 74		
Real estate, furniture, and fixtures		Individual deposits	198,274 00
Current expenses	896 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,276 68		
Exchanges for clearing house		Due to national banks	3,138 30
Bills of other national banks	2,994 00	Due to State banks and bankers	597 57
Fractional currency	1,300 96		
Specie		Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	647,529 15	Total	647,529 1

NEW YORK.

Merchants and Farmers' National Bank, Ithaca.

J. B. WILLIAMS, *President.* No. 729 ROGER B. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,117 06	Capital stock	$50,000 00
Overdrafts	2,507 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,437 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,300 00
		State bank notes outstanding	
Due from redeeming agents	34,070 42		
Due from other national banks	245 81	Dividends unpaid	16,000 00
Due from State banks and bankers	1,243 31		
Real estate, furniture, and fixtures		Individual deposits	69,761 93
Current expenses	1,190 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,620 51		
Exchanges for clearing house		Due to national banks	5,089 87
Bills of other national banks	37 00	Due to State banks and bankers	
Fractional currency	497 56		
Specie	538 64	Notes and bills re-discounted	
Legal tender notes	9,520 00	Bills payable	
Three per cent. certificates			
Total	204,589 00	Total	204,589 00

Tompkins County National Bank, Ithaca.

C. L. GRANT, *President.* No. 1561. P. J. PARTENHEIMER, *Cashier.*

Loans and discounts	$335,135 50	Capital stock	$250,000 00
Overdrafts	1,928 74		
U. S. bonds to secure circulation	103,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	6,899 11
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	18,316 72	National bank notes outstanding	85,300 00
		State bank notes outstanding	10,264 00
Due from redeeming agents	13,334 01		
Due from other national banks	4,772 61	Dividends unpaid	9,004 00
Due from State banks and bankers	967 84		
Real estate, furniture, and fixtures	18,825 39	Individual deposits	152,923 98
Current expenses	2,655 75	U. S. deposits	
Premiums paid	2,329 91	Deposits of U. S. disbursing officers	
Checks and other cash items	6,499 60		
Exchanges for clearing house		Due to national banks	6,711 37
Bills of other national banks	6,757 00	Due to State banks and bankers	78 50
Fractional currency	907 43		
Specie	5,843 46	Notes and bills re-discounted	16,500 00
Legal tender notes	26,407 00	Bills payable	
Three per cent. certificates			
Total	550,680 96	Total	550,680 96

First National Bank, Jamestown.

ALONZO KENT, *President.* No. 548. J. E. MAYHEW, *Cashier.*

Loans and discounts	$293,082 82	Capital stock	$153,300 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,660 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,689 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	137,511 00
		State bank notes outstanding	
Due from redeeming agents	22,037 47		
Due from other national banks	180 00	Dividends unpaid	240 00
Due from State banks and bankers	210 76		
Real estate, furniture, and fixtures	4,400 00	Individual deposits	210,484 75
Current expenses		U. S. deposits	16,744 49
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,190 88		
Exchanges for clearing house		Due to national banks	9,518 74
Bills of other national banks	1,400 00	Due to State banks and bankers	212 14
Fractional currency	364 30		
Specie	1,694 00	Notes and bills re-discounted	
Legal tender notes	32,800 00	Bills payable	
Three per cent. certificates			
Total	567,360 23	Total	567,360 23

NEW YORK.

Second National Bank, Jamestown.

WM. H. TEW, *President.* No. 938. GEO. W. TEW, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,140 93	Capital stock	$100,000 00
Overdrafts	2,567 82		
U. S. bonds to secure circulation	94,500 00	Surplus fund	7,750 00
U. S. bonds to secure deposits		Undivided profits	4,954 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	83,000 00
		State bank notes outstanding	
Due from redeeming agents	10,806 40		
Due from other national banks	1,625 19	Dividends unpaid	
Due from State banks and bankers	1,366 87		
Real estate, furniture, and fixtures	2,982 78	Individual deposits	65,876 79
Current expenses	3,600 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,156 73		
Exchanges for clearing house		Due to national banks	2,915 85
Bills of other national banks	2,238 00	Due to State banks and bankers	748 15
Fractional currency	233 56		
Specie		Notes and bills re-discounted	
Legal tender notes	12,027 00	Bills payable	
Three per cent. certificates			
Total	265,245 50	Total	265,245 50

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.* No. 1563. D. N. MARVIN, *Cashier.*

Loans and discounts	$268,037 37	Capital stock	$100,000 00
Overdrafts	4,782 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	39,095 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,501 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	565 00
Due from redeeming agents	24,747 42		
Due from other national banks	2,486 31	Dividends unpaid	
Due from State banks and bankers	612 27		
Real estate, furniture, and fixtures	7,990 39	Individual deposits	193,631 37
Current expenses	5,244 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,414 78		
Exchanges for clearing house		Due to national banks	2,236 48
Bills of other national banks	1,563 00	Due to State banks and bankers	1,116 54
Fractional currency	796 14		
Specie	209 50	Notes and bills re-discounted	
Legal tender notes	17,259 00	Bills payable	
Three per cent. certificates			
Total	446,644 42	Total	446,644 42

Keeseville National Bank, Keeseville.

N. KINGSLAND, *President.* No. 1753. SAMUEL AMES, *Cashier.*

Loans and discounts	$138,371 28	Capital stock	$100,000 00
Overdrafts	4,564 74		
U. S. bonds to secure circulation	89,000 00	Surplus fund	756 32
U. S. bonds to secure deposits		Undivided profits	106 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	79,817 00
		State bank notes outstanding	
Due from redeeming agents	24,854 69		
Due from other national banks	788 41	Dividends unpaid	5,000 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,334 30	Individual deposits	88,370 35
Current expenses	64 82	U. S. deposits	
Premiums paid	126 59	Deposits of U. S. disbursing officers	
Checks and other cash items	54 69		
Exchanges for clearing house		Due to national banks	2,889 21
Bills of other national banks	1,495 00	Due to State banks and bankers	
Fractional currency	340 03		
Specie		Notes and bills re-discounted	
Legal tender notes	10,945 00	Bills payable	
Three per cent. certificates			
Total	276,939 55	Total	276,939 55

NEW YORK.

National Union Bank, Kinderhook.

WM. H. TOBEY, *President.* No. 929. WM. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,510 73	Capital stock	$200,000 00
Overdrafts	375 50		
U. S. bonds to secure circulation	207,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	81,105 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,560 00	National bank notes outstanding	177,640 00
		State bank notes outstanding	4,943 00
Due from redeeming agents	29,920 65		
Due from other national banks	6,701 91	Dividends unpaid	1,820 00
Due from State banks and bankers	1,470 69		
Real estate, furniture, and fixtures	7,391 28	Individual deposits	111,415 79
Current expenses	1,036 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,377 21		
Exchanges for clearing house		Due to national banks	9,661 39
Bills of other national banks	1,069 00	Due to State banks and bankers	2,086 39
Fractional currency	39 10		
Specie	410 27	Notes and bills re-discounted	
Legal tender notes	18,809 00	Bills payable	
Three per cent. certificates			
Total	628,672 06	Total	628,672 06

National Bank, Kinderhook.

WM. R. MESICK, *President.* No. 1026. J. J. VAN SCHAACK, *Cashier.*

Loans and discounts	$289,012 08	Capital stock	$250,000 00
Overdrafts	105 08		
U. S. bonds to secure circulation	254,000 00	Surplus fund	39,300 00
U. S. bonds to secure deposits		Undivided profits	18,469 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,140 00	National bank notes outstanding	223,018 00
		State bank notes outstanding	6,078 00
Due from redeeming agents	33,497 18		
Due from other national banks		Dividends unpaid	2,136 75
Due from State banks and bankers	970 37		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	96,567 51
Current expenses	824 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,350 96		
Exchanges for clearing house		Due to national banks	2,942 51
Bills of other national banks	2,965 00	Due to State banks and bankers	
Fractional currency	311 25		
Specie	130 00	Notes and bills re-discounted	
Legal tender notes	21,705 00	Bills payable	
Three per cent. certificates			
Total	638,511 90	Total	638,511 90

State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.* No. 955. CHARLES BURHANS, *Cashier.*

Loans and discounts	$330,842 27	Capital stock	$325,000 00
Overdrafts	30 00		
U. S. bonds to secure circulation	323,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	9,602 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,500 00	National bank notes outstanding	284,539 00
		State bank notes outstanding	3,756 00
Due from redeeming agents	12,967 38		
Due from other national banks	8,935 79	Dividends unpaid	462 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,150 00	Individual deposits	196,602 37
Current expenses	7,853 43	U. S. deposits	
Premiums paid	24,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,176 10		
Exchanges for clearing house		Due to national banks	9,466 79
Bills of other national banks	335 00	Due to State banks and bankers	2,243 81
Fractional currency	1,391 39		
Specie		Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	765,672 36	Total	765,672 36

NEW YORK.

National Ulster County Bank, Kingston.

CORNELIUS BRUYN, *President.* No. 1050. CHAS. D. BRUYN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,524 28	Capital stock	$150,000 00
Overdrafts	205 23		
U. S. bonds to secure circulation	136,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	11,133 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,161 00
		State bank notes outstanding	5,838 00
Due from redeeming agents	22,911 32		
Due from other national banks	10,382 69	Dividends unpaid	186 38
Due from State banks and bankers	311 53		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	175,158 91
Current expenses	3,457 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,828 69		
Exchanges for clearing house		Due to national banks	17,938 24
Bills of other national banks	1,865 00	Due to State banks and bankers	
Fractional currency	1,280 60		
Specie	4,915 67	Notes and bills re-discounted	
Legal tender notes	16,734 00	Bills payable	
Three per cent. certificates			
Total	512,416 47	Total	512,416 47

Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.* No. 1149. N. E. BRODHEAD, *Cashier.*

Loans and discounts	$256,379 05	Capital stock	$150,000 00
Overdrafts	1,597 38		
U. S. bonds to secure circulation	150,000 00	Surplus fund	46,242 48
U. S. bonds to secure deposits		Undivided profits	3,891 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,500 00
		State bank notes outstanding	6,529 00
Due from redeeming agents	12,941 31		
Due from other national banks	5,139 18	Dividends unpaid	405 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	94,529 06
Current expenses	2,082 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,409 16		
Exchanges for clearing house		Due to national banks	2,731 04
Bills of other national banks	3,490 00	Due to State banks and bankers	162 52
Fractional currency	673 97		
Specie	250 00	Notes and bills re-discounted	23,211 75
Legal tender notes	16,240 00	Bills payable	
Three per cent. certificates			
Total	462,202 38	Total	462,202 38

First National Bank, Le Roy.

W. LAMPSON, *President.* No. 937. BUTLER WARD, *Cashier.*

Loans and discounts	$255,014 92	Capital stock	$150,000 00
Overdrafts	2,856 47		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,217 63
U. S. bonds to secure deposits		Undivided profits	30,778 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,649 00
		State bank notes outstanding	
Due from redeeming agents	19,572 74		
Due from other national banks	311 82	Dividends unpaid	
Due from State banks and bankers	357 00		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	102,116 44
Current expenses	2,229 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,038 42		
Exchanges for clearing house		Due to national banks	73 21
Bills of other national banks	1,938 00	Due to State banks and bankers	975 01
Fractional currency	198 60		
Specie		Notes and bills re-discounted	8,000 00
Legal tender notes	19,293 00	Bills payable	
Three per cent. certificates			
Total	458,810 23	Total	458,810 23

NEW YORK.

Herkimer County National Bank, Little Falls.

A. G. STORY, *President.* No. 1344. W. G. MILLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,918 86	Capital stock	$200,000 00
Overdrafts	4,544 44		
U. S. bonds to secure circulation	201,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	25,183 65
U. S. bonds and securities on hand	8,000 00		
Other stocks, bonds, and mortgages	46,487 50	National bank notes outstanding	179,300 00
		State bank notes outstanding	1,000 00
Due from redeeming agents	87,325 54		
Due from other national banks	18,570 00	Dividends unpaid	223 75
Due from State banks and bankers	37,140 00		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	304,398 13
Current expenses	2,359 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,722 06		
Exchanges for clearing house		Due to national banks	6,531 08
Bills of other national banks	5,676 00	Due to State banks and bankers	2,642 46
Fractional currency	1,034 99		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
U. S. certificates of deposit	20,000 00		
Total	759,279 07	Total	759,279 07

First National Bank, Lockport.

G. W. BOWE *President.* No. 211. H. W. HELMER, *Cashier.*

Loans and discounts	$245,165 16	Capital stock	$200,000 00
Overdrafts	2,991 58		
U. S. bonds to secure circulation	223,500 00	Surplus fund	24,200 00
U. S. bonds to secure deposits		Undivided profits	15,560 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	199,981 00
		State bank notes outstanding	
Due from redeeming agents	52,127 72		
Due from other national banks	70 00	Dividends unpaid	405 13
Due from State banks and bankers	423 50		
Real estate, furniture, and fixtures	10,691 61	Individual deposits	120,114 47
Current expenses	3,028 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	271 42		
Exchanges for clearing house		Due to national banks	2,485 84
Bills of other national banks	2,670 00	Due to State banks and bankers	91 26
Fractional currency	373 27		
Specie	122 62	Notes and bills re-discounted	
Legal tender notes	21,403 00	Bills payable	
Three per cent. certificates			
Total	562,838 60	Total	562,838 60

Niagara County National Bank, Lockport.

T. T. FLAGLER, *President.* No. 639. J. R. COMPTON, *Cashier.*

Loans and discounts	$260,676 92	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	146,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	14,645 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,565 00	National bank notes outstanding	130,080 00
		State bank notes outstanding	
Due from redeeming agents	27,826 64		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,313 41	Individual deposits	140,795 73
Current expenses	3,569 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,875 31		
Exchanges for clearing house		Due to national banks	7,134 58
Bills of other national banks	4,336 00	Due to State banks and bankers	206 46
Fractional currency	1,720 12		
Specie		Notes and bills re-discounted	
Legal tender notes	13,980 00	Bills payable	
Three per cent. certificates			
Total	472,862 66	Total	472,862 66

NEW YORK.

National Exchange Bank, Lockport.

M. I. BORST, *President.* No. 1039. M. A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,520 76	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	22,074 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,849 12	National bank notes outstanding	134,617 00
		State bank notes outstanding	
Due from redeeming agents	21,228 83		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	150 35		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	146,768 67
Current expenses	1,963 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	244 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	361 00	Due to State banks and bankers	
Fractional currency	159 88		
Specie	117 00	Notes and bills re-discounted	
Legal tender notes	19,865 00	Bills payable	
Three per cent. certificates			
Total	483,460 17	Total	483,460 17

First National Bank, Lowville.

A. DAVENPORT, *President.* No. 348. WM. MCCULLOCK, *Cashier.*

Loans and discounts	$161,805 12	Capital stock	$50,000 00
Overdrafts	147 43		
U. S. bonds to secure circulation	40,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	3,665 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	34,750 00
		State bank notes outstanding	
Due from redeeming agents	23,680 83		
Due from other national banks	3,377 18	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	141,166 20
Current expenses	165 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,063 48		
Exchanges for clearing house		Due to national banks	1,203 99
Bills of other national banks	322 00	Due to State banks and bankers	38 50
Fractional currency	61 95		
Specie		Notes and bills re-discounted	
Legal tender notes	8,200 00	Bills payable	
Three per cent. certificates			
Total	238,823 79	Total	238,823 79

Lyons National Bank, Lyons.

D. W. PARSHALL, *President.* No. 1027. M. C. TUCKER, *Cashier.*

Loans and discounts	$157,079 79	Capital stock	$150,000 00
Overdrafts	1,055 47		
U. S. bonds to secure circulation	154,500 00	Surplus fund	7,232 24
U. S. bonds to secure deposits		Undivided profits	6,495 34
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	37,164 67	National bank notes outstanding	132,000 00
		State bank notes outstanding	
Due from redeeming agents	40,136 91		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,031 23		
Real estate, furniture, and fixtures		Individual deposits	155,461 49
Current expenses	60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	505 73		
Exchanges for clearing house		Due to national banks	458 90
Bills of other national banks	3,358 00	Due to State banks and bankers	277 91
Fractional currency	283 48		
Specie		Notes and bills re-discounted	
Legal tender notes	19,817 00	Bills payable	
Three per cent. certificates			
Total	451,925 88	Total	451,925 88

NEW YORK.

Farmers' National Bank, Malone.

A. W. FERGUSON, *President.* No. 598. B. S. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,300 56	Capital stock	$150,000 00
Overdrafts	538 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,093 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	30,042 41		
Due from other national banks	2,739 72	Dividends unpaid	360 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	80,453 36
Current expenses	956 28	U. S. deposits	
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,112 70		
Exchanges for clearing house		Due to national banks	72 70
Bills of other national banks	311 00	Due to State banks and bankers	
Fractional currency	23 11		
Specie	245 07	Notes and bills re-discounted	
Legal tender notes	14,610 00	Bills payable	2,900 00
Three per cent. certificates			
Total	340,879 44	Total	340,879 44

National Bank, Malone.

S. C. WEAD, *President.* No. 914. GEO. HAWKINS, *Cashier.*

Loans and discounts	$272,017 62	Capital stock	$200,000 00
Overdrafts	219 20		
U. S. bonds to secure circulation	152,500 00	Surplus fund	15,350 00
U. S. bonds to secure deposits		Undivided profits	7,894 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,236 00	National bank notes outstanding	131,325 00
		State bank notes outstanding	3,109 00
Due from redeeming agents	20,718 46		
Due from other national banks	1,971 42	Dividends unpaid	165 00
Due from State banks and bankers	100 00		
Real estate, furniture, and fixtures	12,182 57	Individual deposits	101,761 63
Current expenses	992 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,941 30		
Exchanges for clearing house		Due to national banks	103 43
Bills of other national banks	524 00	Due to State banks and bankers	
Fractional currency	535 49		
Specie	274 80	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	25,504 78
Three per cent. certificates			
Total	485,213 45	Total	485,213 45

First National Bank, Middletown.

WM. EVANS, *President.* No. 523. W. L. GRAHAM, *Cashier.*

Loans and discounts	$164,557 94	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	8,424 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	15,243 50		
Due from other national banks	736 68	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,382 59	Individual deposits	81,038 78
Current expenses	1,753 67	U. S. deposits	
Premiums paid	1,900 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,753 41		
Exchanges for clearing house		Due to national banks	9,838 09
Bills of other national banks	305 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	11,169 00	Bills payable	
Three per cent. certificates			
Total	302,801 79	Total	302,801 79

NEW YORK.

Middletown National Bank, Middletown.

JAS. B. HULSE, *President.* No. 1276. DANIEL CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,072 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	205,000 00	Surplus fund	20,432 34
U. S. bonds to secure deposits	75,000 00	Undivided profits	39,653 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,180 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	3,462 00
Due from redeeming agents	33,563 39		
Due from other national banks	226 37	Dividends unpaid	1,415 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,234 80	Individual deposits	212,824 92
Current expenses	114 78	U. S. deposits	33,469 91
Premiums paid	10,508 75	Deposits of U. S. disbursing officers	8,242 21
Checks and other cash items	6,742 00		
Exchanges for clearing house		Due to national banks	5,155 25
Bills of other national banks	2,404 00	Due to State banks and bankers	313 65
Fractional currency	2,921 66		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	702,968 49	Total	702,968 49

Wallkill National Bank, Middletown.

WM. M. GRAHAM, *President.* No. 1473. CHAS. H. HORTON, *Cashier.*

Loans and discounts	$241,564 71	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	132,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	13,637 75
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	118,431 00
		State bank notes outstanding	2,800 00
Due from redeeming agents	16,053 47		
Due from other national banks	3,911 36	Dividends unpaid	420 00
Due from State banks and bankers	150 00		
Real estate, furniture, and fixtures	6,430 48	Individual deposits	102,196 49
Current expenses	2,574 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,421 87		
Exchanges for clearing house		Due to national banks	4,231 13
Bills of other national banks	682 00	Due to State banks and bankers	
Fractional currency			
Specie	1,472 35	Notes and bills re-discounted	
Legal tender notes	15,456 00	Bills payable	
Three per cent. certificates			
Total	433,716 37	Total	433,716 37

National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$175,526 78	Capital stock	$150,000 00
Overdrafts	3,613 46		
U. S. bonds to secure circulation	110,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,169 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	96,631 00
		State bank notes outstanding	3,780 00
Due from redeeming agents	19,251 06		
Due from other national banks	4,976 53	Dividends unpaid	560 00
Due from State banks and bankers	643 58		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	68,882 52
Current expenses	3,679 43	U. S. deposits	26,368 43
Premiums paid		Deposits of U. S. disbursing officers	833 20
Checks and other cash items	5,812 58		
Exchanges for clearing house		Due to national banks	5,017 12
Bills of other national banks	709 00	Due to State banks and bankers	10,003 43
Fractional currency	1,838 73		
Specie	224 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	390,275 15	Total	390,275 15

NEW YORK.

National Union Bank, Monticello.

A. C. NIVEN, *President.* No. 1503. I. P. TREMAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,292 99	Capital stock	$150,000 00
Overdrafts	23 58		
U. S. bonds to secure circulation	125,000 00	Surplus fund	10,006 00
U. S. bonds to secure deposits		Undivided profits	6,700 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,626 00
		State bank notes outstanding	4,281 00
Due from redeeming agents	15,166 91		
Due from other national banks	4,834 80	Dividends unpaid	452 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,449 85	Individual deposits	63,976 43
Current expenses	1,749 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	552 06		
Exchanges for clearing house		Due to national banks	99 27
Bills of other national banks	1,203 00	Due to State banks and bankers	
Fractional currency	15 53		
Specie	2,514 40	Notes and bills re-discounted	
Legal tender notes	16,330 00	Bills payable	
Three per cent. certificates			
Total	347,132 19	Total	347,132 19

First National Bank, Moravia.

AUSTIN B. HALE, *President.* No. 99. JOHN A. THOMAS, *Cashier.*

Loans and discounts	$107,222 52	Capital stock	$89,000 00
Overdrafts	1,270 81		
U. S. bonds to secure circulation	80,000 00	Surplus fund	19,795 30
U. S. bonds to secure deposits		Undivided profits	5,492 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,300 00	National bank notes outstanding	71,977 00
		State bank notes outstanding	
Due from redeeming agents	4,873 32		
Due from other national banks	272 28	Dividends unpaid	
Due from State banks and bankers	504 68		
Real estate, furniture, and fixtures		Individual deposits	56,300 44
Current expenses	482 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	91 37		
Exchanges for clearing house		Due to national banks	359 71
Bills of other national banks	200 00	Due to State banks and bankers	
Fractional currency	106 82		
Specie		Notes and bills re-discounted	
Legal tender notes	11,600 00	Bills payable	
Three per cent. certificates			
Total	233,924 60	Total	233,924 60

First National Bank, Morrisville.

D. STEWART, *President.* No. 245. L. D. DANA, *Cashier.*

Loans and discounts	$181,111 86	Capital stock	$100,000 00
Overdrafts	875 54		
U. S. bonds to secure circulation	109,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	23,999 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	14,816 84		
Due from other national banks	332 13	Dividends unpaid	
Due from State banks and bankers	88 43		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	83,332 32
Current expenses	2,087 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,464 69		
Exchanges for clearing house		Due to national banks	1,537 59
Bills of other national banks	824 00	Due to State banks and bankers	
Fractional currency	365 22		
Specie		Notes and bills re-discounted	
Legal tender notes	12,903 00	Bills payable	
Three per cent. certificates			
Total	318,869 52	Total	318,869 52

NEW YORK.

Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,304 96	Capital stock	$100,000 00
Overdrafts	998 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,200 00
U. S. bonds to secure deposits		Undivided profits	16,316 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,625 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	2,761 00
Due from redeeming agents	12,979 75		
Due from other national banks	2,141 62	Dividends unpaid	
Due from State banks and bankers	1,326 33		
Real estate, furniture, and fixtures	16,028 32	Individual deposits	93,544 92
Current expenses	1,765 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,400 19		
Exchanges for clearing house		Due to national banks	2,533 46
Bills of other national banks	2,742 00	Due to State banks and bankers	6,656 21
Fractional currency	350 15		
Specie		Notes and bills re-discounted	
Legal tender notes	17,850 00	Bills payable	9,000 00
Three per cent. certificates			
Total	327,512 11	Total	327,512 11

East Chester National Bank, Mount Vernon.

G. H. ELLERY, *President.* No. 1772. H. S. MURRAY, *Cashier.*

Loans and discounts	$130,591 04	Capital stock	$250,000 00
Overdrafts	217 21		
U. S. bonds to secure circulation	223,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	30,256 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	191,509 00
		State bank notes outstanding	
Due from redeeming agents	25,918 20		
Due from other national banks	11,450 02	Dividends unpaid	
Due from State banks and bankers	85,000 00		
Real estate, furniture, and fixtures	2,625 00	Individual deposits	45,709 58
Current expenses	8,464 41	U. S. deposits	
Premiums paid	18,990 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,113 96		
Exchanges for clearing house		Due to national banks	1,318 55
Bills of other national banks	844 00	Due to State banks and bankers	5,352 79
Fractional currency	782 57		
Specie		Notes and bills re-discounted	
Legal tender notes	15,150 00	Bills payable	
Three per cent. certificates			
Total	524,146 41	Total	524,146 41

First National Bank, Newark.

F. WILLIAMS, *President.* No. 349. BYRON THOMAS, *Cashier.*

Loans and discounts	$80,260 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	56,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	4,682 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	49,550 00
		State bank notes outstanding	
Due from redeeming agents	13,866 18		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,470 44		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	61,241 79
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	314 45		
Exchanges for clearing house		Due to national banks	352 70
Bills of other national banks	3,414 00	Due to State banks and bankers	
Fractional currency	501 55		
Specie		Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	175,826 70	Total	175,826 70

NEW YORK.

National Bank, Newburgh.

GEO. W. KERR, *President.* No. 468. J. J. S. MCCROSKERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,006,870 88	Capital stock	$800,000 00
Overdrafts	166 07		
U. S. bonds to secure circulation	712,000 00	Surplus fund	85,490 52
U. S. bonds to secure deposits		Undivided profits	202,414 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	76,000 00	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from redeeming agents	186,818 74		
Due from other national banks	7,745 89	Dividends unpaid	
Due from State banks and bankers	690 45		
Real estate, furniture, and fixtures	28,000 00	Individual deposits	355,344 16
Current expenses	8,340 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,209 66		
Exchanges for clearing house		Due to national banks	28,522 13
Bills of other national banks	6,808 00	Due to State banks and bankers	3,755 11
Fractional currency	4,097 12		
Specie		Notes and bills re-discounted	
Legal tender notes	71,779 00	Bills payable	
Three per cent. certificates			
Total	2,115,526 57	Total	2,115,526 57

Highland National Bank, Newburgh.

ALFRED POST, *President.* No. 1106. M. C. BELKNAP, *Cashier.*

Loans and discounts	$706,918 13	Capital stock	$450,000 00
Overdrafts	288 33		
U. S. bonds to secure circulation	450,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	37,926 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	64,395 00	National bank notes outstanding	403,078 00
		State bank notes outstanding	568 00
Due from redeeming agents	76,611 77		
Due from other national banks	29,044 95	Dividends unpaid	930 00
Due from State banks and bankers	610 02		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	359,069 56
Current expenses	3,155 38	U. S. deposits	
Premiums paid	10,242 81	Deposits of U. S. disbursing officers	
Checks and other cash items	1,801 03		
Exchanges for clearing house		Due to national banks	70,473 14
Bills of other national banks	1,622 00	Due to State banks and bankers	4,677 90
Fractional currency	2,317 16		
Specie		Notes and bills re-discounted	
Legal tender notes	57,717 00	Bills payable	
Three per cent. certificates			
Total	1,416,723 58	Total	1,416,723 58

Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President.* No. 1213. J. N. WEED, *Cashier.*

Loans and discounts	$522,901 58	Capital stock	$300,000 00
Overdrafts	748 62		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	26,816 15
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	7,800 00	National bank notes outstanding	269,190 00
		State bank notes outstanding	3,867 00
Due from redeeming agents	1,000 00		
Due from other national banks	18,067 68	Dividends unpaid	1,686 40
Due from State banks and bankers	3,484 24		
Real estate, furniture, and fixtures	23,000 00	Individual deposits	208,880 50
Current expenses	2,919 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,238 40		
Exchanges for clearing house		Due to national banks	35,265 57
Bills of other national banks	3,993 00	Due to State banks and bankers	6,058 16
Fractional currency	3,720 94		
Specie	889 00	Notes and bills re-discounted	21,207 88
Legal tender notes	35,209 00	Bills payable	
Three per cent. certificates			
Total	932,971 66	Total	932,97 66

NEW YORK.

National Bank Newport.

V. S. KENYON, *President.* No. 1655. WM. GETMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,292 62	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	52,500 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,269 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,025 20	National bank notes outstanding	44,200 00
		State bank notes outstanding	1,031 00
Due from redeeming agents	7,214 91		
Due from other national banks	1,477 41	Dividends unpaid	60 00
Due from State banks and bankers	2,432 24		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	70,556 20
Current expenses	670 12	U. S. deposits	
Premiums paid	500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,198 00		
Exchanges for clearing house		Due to national banks	336 51
Bills of other national banks	2,264 00	Due to State banks and bankers	
Fractional currency	108 52		
Specie	20 00	Notes and bills re-discounted	5,000 00
Legal tender notes	11,750 00	Bills payable	
Three per cent. certificates			
Total	193,453 02	Total	193,453 02

First National Bank, New Berlin.

T. S. KNAP, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Loans and discounts	$101,745 46	Capital stock	$100,000 00
Overdrafts	2,838 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	10,756 04
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	11,250 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	18,800 33		
Due from other national banks	618 15	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	800 00		
Current expenses	1,911 54	Individual deposits	50,888 29
Premiums paid	7,770 83	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,902 34		
Exchanges for clearing house		Due to national banks	60 96
Bills of other national banks	803 00	Due to State banks and bankers	142 05
Fractional currency	1,807 28		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	264,847 34	Total	264,847 34

Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President.* No. 1186. EDMUND ELTINGE, *Cashier.*

Loans and discounts	$143,622 54	Capital stock	$125,000 00
Overdrafts	663 69		
U. S. bonds to secure circulation	122,000 00	Surplus fund	27,822 33
U. S. bonds to secure deposits		Undivided profits	4,660 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	109,350 00
		State bank notes outstanding	3,393 00
Due from redeeming agents	22,398 60		
Due from other national banks	211 20	Dividends unpaid	
Due from State banks and bankers	4,975 88		
Real estate, furniture, and fixtures	8,959 00	Individual deposits	52,597 87
Current expenses	1,436 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,986 00		
Exchanges for clearing house		Due to national banks	3,932 00
Bills of other national banks	937 00	Due to State banks and bankers	
Fractional currency	60 94		
Specie	219 44	Notes and bills re-discounted	
Legal tender notes	12,294 00	Bills payable	
Three per cent. certificates			
Total	326,755 71	Total	326,755 71

NEW YORK.

First National Bank, New York.

S. C. THOMPSON, *President.* No. 29. GEO. F. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,266,622 24	Capital stock	$500,000 00
Overdrafts	31,136 42		
U. S. bonds to secure circulation	350,000 00	Surplus fund	350,000 00
U. S. bonds to secure deposits		Undivided profits	65,589 07
U. S. bonds and securities on hand	97,850 00		
Other stocks, bonds, and mortgages	323,747 80	National bank notes outstanding	277,695 00
		State bank notes outstanding	
Due from other national banks	488,123 19		
Due from State banks and bankers	160,431 48	Dividends unpaid	650 00
Real estate, furniture, and fixtures	10,000 00		
Current expenses		Individual deposits	874,975 44
Premiums paid	49,030 09	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	18,732 21		
Exchanges for clearing house	667,265 26		
Bills of other national banks	16,789 00	Due to national banks	4,038,989 69
Fractional currency	9,971 60	Due to State banks and bankers	314,596 51
Specie	20,584 42		
Legal tender notes	357,212 00	Notes and bills re-discounted	
Three per cent. certificates	215,000 00	Bills payable	
U. S. certificates of deposit	340,000 00		
Total	6,422,495 71	Total	6,422,495 71

Second National Bank, New York.

A. H. TROWBRIDGE, *President.* No. 62. O. D. ROBERTS, *Cashier.*

Loans and discounts	$924,475 99	Capital stock	$300,000 00
Overdrafts	568 59		
U. S. bonds to secure circulation	300,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	116,750 00	Undivided profits	15,181 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	151,515 06	National bank notes outstanding	264,661 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	44,882 91	Dividends unpaid	50 00
Due from State banks and bankers	666 76		
Real estate, furniture, and fixtures		Individual deposits	1,205,383 34
Current expenses	2,508 98	U. S. deposits	44,500 25
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,221 58		
Exchanges for clearing house	78,592 17	Due to national banks	10,526 06
Bills of other national banks	51,365 00	Due to State banks and bankers	63 19
Fractional currency	16,954 33		
Specie		Notes and bills re-discounted	
Legal tender notes	376,864 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	2,090,365 37	Total	2,090,365 37

Third National Bank, New York.

J. F. D. LANIER, *President.* No. 87. C. N. JORDAN, *Cashier.*

Loans and discounts	$4,849,960 56	Capital stock	$1,000,000 00
Overdrafts	3,854 31		
U. S. bonds to secure circulation	890,000 00	Surplus fund	210,000 00
U. S. bonds to secure deposits		Undivided profits	98,796 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,740 00	National bank notes outstanding	783,932 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	270,219 19	Dividends unpaid	92 00
Due from State banks and bankers	366 66		
Real estate, furniture, and fixtures		Individual deposits	1,371,370 50
Current expenses	41,813 81	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	33,678 21		
Exchanges for clearing house	701,812 83		
Bills of other national banks	54,177 00	Due to national banks	4,856,238 64
Fractional currency	1,659 03	Due to State banks and bankers	223,018 32
Specie	299,758 88		
Legal tender notes	116,407 00	Notes and bills re-discounted	
Three per cent. certificates	60,000 00	Bills payable	
U. S. certificates of deposit	1,180,000 00		
Total	8,543,447 48	Total	8,543,447 48

NEW YORK.

Fourth National Bank, New York.

P. C. CALHOUN, *President.* No. 290. ANTHONY LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,731,626 77	Capital stock	$5,000,000 00
Overdrafts	2,069 36		
U. S. bonds to secure circulation	3,399,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	857,633 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,537 81	National bank notes outstanding	2,942,560 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	26,686 05	Dividends unpaid	13,618 00
Due from State banks and bankers	5,206 63		
Real estate, furniture, and fixtures	561,000 00	Individual deposits	14,336,227 37
Current expenses	114,478 43	U. S. deposits	24,278 04
Premiums paid	30,033 51	Deposits of U. S. disbursing officers	3,213 37
Checks and other cash items	263,693 13		
Exchanges for clearing house	11,027,725 45	Due to national banks	10,662,725 49
Bills of other national banks	124,500 00	Due to State banks and bankers	667,243 16
Fractional currency	20,150 37		
Specie	503,974 77	Notes and bills re-discounted	
Legal tender notes	3,938,817 00	Bills payable	
Three per cent. certificates	105,000 00		
Total	35,007,499 28	Total	35,007,499 28

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$479,485 25	Capital stock	$150,000 00
Overdrafts	4,356 49		
U. S. bonds to secure circulation	117,500 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	17,073 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	36,900 00	National bank notes outstanding	105,500 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	76,305 92	Dividends unpaid	3,234 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	538,812 53
Current expenses	2 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,568 63		
Exchanges for clearing house	42,117 13	Due to national banks	3,528 87
Bills of other national banks	28,617 00	Due to State banks and bankers	51,342 45
Fractional currency	3,106 33		
Specie	9,600 00	Notes and bills re-discounted	
Legal tender notes	79,932 00	Bills payable	
Three per cent. certificates	70,000 00		
Total	949,491 70	Total	949,491 70

Sixth National Bank, New York.

C. DARLING, *President.* No. 254. A. E. COLSON, *Cashier.*

Loans and discounts	$521,249 83	Capital stock	$200,000 00
Overdrafts	435 45		
U. S. bonds to secure circulation	214,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	32,715 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,138 75	National bank notes outstanding	192,980 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	59,761 02	Dividends unpaid	80 00
Due from State banks and bankers	2,099 56		
Real estate, furniture, and fixtures		Individual deposits	670,275 54
Current expenses	7,883 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,621 36		
Exchanges for clearing house	57,023 57	Due to national banks	64 70
Bills of other national banks	17,378 00	Due to State banks and bankers	1 56
Fractional currency	720 78		
Specie	324 07	Notes and bills re-discounted	
Legal tender notes	204,981 00	Bills payable	
Three per cent. certificates			
Total	1,136,117 35	Total	1,136,117 35

NEW YORK.

Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.* No. 387. JOHN T. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	4,751,744 78	Capital stock	$1,500,000 00
Overdrafts	44,994 73		
U. S. bonds to secure circulation	705,000 00	Surplus fund	185,000 00
U. S. bonds to secure deposits		Undivided profits	50,975 93
U. S. bonds and securities on hand	5,150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	591,838 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	792,615 14	Dividends unpaid	1,748 00
Due from State banks and bankers	386,385 21		
Real estate, furniture, and fixtures	500,000 00	Individual deposits	2,532,197 40
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,298 86		
Exchanges for clearing house	730,903 01	Due to national banks	3,084,694 11
Bills of other national banks		Due to State banks and bankers	1,284,992 47
Fractional currency	14,440 29		
Specie	69,859 89	Notes and bills re-discounted	
Legal tender notes	1,189,054 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	9,231,445 91	Total	9,231,445 91

Tenth National Bank, New York.

W. B. PALMER, *President.* No. 307. GEO. ACKERMAN, *Cashier.*

Loans and discounts	$2,176,343 51	Capital stock	$1,000,000 00
Overdrafts	567 20		
U. S. bonds to secure circulation	1,036,000 00	Surplus fund	52,627 58
U. S. bonds to secure deposits		Undivided profits	135,946 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	179,900 00	National bank notes outstanding	882,292 00
		State bank notes outstanding	
Due from other national banks	67,237 21		
Due from State banks and bankers	1,942 13	Dividends unpaid	1,899 00
Real estate, furniture, and fixtures	9,500 00		
Current expenses	75,233 26	Individual deposits	2,536,614 18
Premiums paid	100,000 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,655 15		
Exchanges for clearing house	155,177 20		
Bills of other national banks	23,740 00	Due to national banks	80,885 27
Fractional currency	554 97	Due to State banks and bankers	16,558 35
Specie	83,583 08		
Legal tender notes	245,389 00	Notes and bills re-discounted	
Three per cent. certificates	15,000 00	Bills payable	
U. S. certificates of deposit	535,000 00		
Total	4,706,822 71	Total	4,706,822 71

New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.* No. 345. C. B. OUTCALT, *Cashier.*

Loans and discounts	$867,623 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	23,704 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	268,514 00
		State bank notes outstanding	
Due from other national banks	92,442 40		
Due from State banks and bankers	8,013 24	Dividends unpaid	203 00
Real estate, furniture, and fixtures	89,000 00		
Current expenses	8,752 11	Individual deposits	897,925 30
Premiums paid	10,000 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	17,450 30		
Exchanges for clearing house	264,322 17		
Bills of other national banks	10,056 00	Due to national banks	174,544 07
Fractional currency	1,320 89	Due to State banks and bankers	42,889 77
Specie	5,272 75		
Legal tender notes	66,528 00	Notes and bills re-discounted	
Three per cent. certificates	5,000 00	Bills payable	
U. S. certificates of deposit	145,000 00		
Total	1,923,781 00	Total	1,923,781 00

NEW YORK.

Central National Bank, New York.

WM. A. WHEELOCK, *President.* No. 376. C. F. COLES, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$7,969,736 75	Capital stock	$3,000,000 00
Overdrafts	1,333 70		
U. S. bonds to secure circulation	1,670,000 00	Surplus fund	173,841 25
U. S. bonds to secure deposits	200,000 00	Undivided profits	108,410 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	1,459,400 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	509,612 33	Dividends unpaid	9,560 00
Due from State banks and bankers	6,036 14		
Real estate, furniture, and fixtures	21,868 43	Individual deposits	3,107,281 82
Current expenses	65,784 41	U. S. deposits	49,372 45
Premiums paid	120,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	159,706 68		
Exchanges for clearing house	1,028,732 70	Due to national banks	5,102,466 01
Bills of other national banks	2,550 00	Due to State banks and bankers	699,975 61
Fractional currency	13,709 36		
Specie	32,338 48	Notes and bills re-discounted	
Legal tender notes	1,778,899 00	Bills payable	
Three per cent. certificates	130,000 00		
Total	13,710,307 98	Total	13,710,307 98

National Currency Bank, New York.

F. F. THOMPSON, *President.* No. 444. J. H. L. MORFORD, *Cashier.*

Loans and discounts	$156,400 00	Capital stock	$100,000 00
Overdrafts	1,068 35		
U. S. bonds to secure circulation	101,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,735 42
U. S. bonds and securities on hand	39,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	21,369 32	Dividends unpaid	
Due from State banks and bankers	5,000 00		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	142,889 90
Current expenses	7,948 61	U. S. deposits	
Premiums paid	31,419 24	Deposits of U. S. disbursing officers	
Checks and other cash items	7,649 04		
Exchanges for clearing house		Due to national banks	26,926 52
Bills of other national banks	8,836 00	Due to State banks and bankers	91,406 00
Fractional currency	284 49		
Specie	24,093 79	Notes and bills re-discounted	
Legal tender notes	44,789 00	Bills payable	
Three per cent. certificates	40,000 00		
Total	490,957 84	Total	490,957 84

National Broadway Bank, New York.

F. A. PALMER, *President.* No. 687. J. L. EVERITT, *Cashier.*

Loans and discounts	$6,078,491 81	Capital stock	$1,000,000 00
Overdrafts	430 89		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	908,473 82
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages	368,863 29	National bank notes outstanding	892,250 00
		State bank notes outstanding	7,326 00
Due from redeeming agents			
Due from other national banks	454,576 94	Dividends unpaid	1,524 00
Due from State banks and bankers	10,458 37		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	6,993,217 87
Current expenses	14,098 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	103,105 69		
Exchanges for clearing house	1,660,548 46	Due to national banks	294,701 62
Bills of other national banks	95,844 00	Due to State banks and bankers	52,755 54
Fractional currency	8,844 29		
Specie	27,028 96	Notes and bills re-discounted	
Legal tender notes	897,958 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	11,150,248 85	Total	11,150,248 85

NEW YORK.

National Bank of Commerce, New York.

R. L. KENNEDY, *President.* No. 733. HENRY F. VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$13,661,403 85	Capital stock	$10,000,000 00
Overdrafts			
U. S. bonds to secure circulation	4,000,000 00	Surplus fund	3,022,114 98
U. S. bonds to secure deposits	259,000 00	Undivided profits	291,842 80
U. S. bonds and securities on hand	1,400,000 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	3,179,635 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	184,747 23	Dividends unpaid	30,408 00
Due from State banks and bankers	59,066 98		
Real estate, furniture, and fixtures	400,000 00	Individual deposits	7,869,858 13
Current expenses	26,026 95	U. S. deposits	119,941 41
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	124,866 81		
Exchanges for clearing house	3,849,674 18	Due to national banks	1,146,770 51
Bills of other national banks	96,516 00	Due to State banks and bankers	1,084,850 74
Fractional currency	2,127 00		
Specie	249,051 47	Notes and bills re-discounted	
Legal tender notes	1,362,942 00	Bills payable	
Three per cent. certificates	1,070,000 00		
Total	26,745,421 57	Total	26,745,421 57

National Park Bank, New York.

WM. K. KITCHEN, *President.* No. 891. J. L. WORTH, *Cashier.*

Loans and discounts	$12,526,597 22	Capital stock	$2,000,000 00
Overdrafts	10,192 41		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	1,400,000 00
U. S. bonds to secure deposits		Undivided profits	178,456 86
U. S. bonds and securities on hand	250,000 00		
Other stocks, bonds, and mortgages	183,600 00	National bank notes outstanding	951,000 00
		State bank notes outstanding	7,000 00
Due from redeeming agents			
Due from other national banks	3,040,835 79	Dividends unpaid	7,210 42
Due from State banks and bankers	295,018 77		
Real estate, furniture, and fixtures	1,095,229 30	Individual deposits	7,752,888 65
Current expenses	96,556 09	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	145,228 32		
Exchanges for clearing house	1,833,525 24		
Bills of other national banks	322,943 00	Due to national banks	10,155,079 55
Fractional currency	36,461 39	Due to State banks and bankers	2,106,531 41
Specie	140,153 36		
Legal tender notes	1,986,826 00	Notes and bills re-discounted	
Three per cent. certificates	1,280,000 00	Bills payable	
U. S. certificates of deposit	165,000 00		
Total	24,558,166 89	Total	24,558,166 89

Tradesmen's National Bank, New York.

RICHARD BERRY, *President.* No. 905. ANTHONY HALSEY, *Cashier.*

Loans and discounts	$2,443,037 17	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	940,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	77,171 44
U. S. bonds and securities on hand	150,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	775,631 00
		State bank notes outstanding	5,469 00
Due from other national banks	148,882 47		
Due from State banks and bankers	35,893 27	Dividends unpaid	1,922 40
Real estate, furniture, and fixtures	201,400 00		
Current expenses	12,644 91	Individual deposits	2,510,056 83
Premiums paid	65,815 32	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,695 41		
Exchanges for clearing house	512,191 35		
Bills of other national banks	15,521 00	Due to national banks	74,388 44
Fractional currency	4,745 24	Due to State banks and bankers	183,372 18
Specie	113,685 15		
Legal tender notes	125,500 00	Notes and bills re-discounted	
Three per cent. certificates	175,000 00	Bills payable	
U. S. certificates of deposit	155,000 00		
Total	5,128,011 29	Total	5,128,011 29

NEW YORK.

National Shoe and Leather Bank, New York.

A. V. STOUT, *President.* No. 917. JOHN M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,362,124 05	Capital stock	$1,000,000 00
Overdrafts	10,400 49		
U. S. bonds to secure circulation	930,500 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	318,850 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	786,316 00
		State bank notes outstanding	7,399 00
Due from redeeming agents			
Due from other national banks	282,462 94	Dividends unpaid	4,798 00
Due from State banks and bankers	20,634 57		
Real estate, furniture, and fixtures	175,000 00	Individual deposits	1,627,508 77
Current expenses	98,072 87	U. S. deposits	
Premiums paid	104,951 68	Deposits of U. S. disbursing officers	
Checks and other cash items	76,146 90		
Exchanges for clearing house	223,185 45	Due to national banks	440,283 31
Bills of other national banks	110,000 00	Due to State banks and bankers	534,512 81
Fractional currency	8,500 00		
Specie	32,689 18	Notes and bills re-discounted	
Legal tender notes	725,000 00	Bills payable	
Three per cent. certificates	60,000 00		
Total	5,219,668 13	Total	5,219,668 13

Market National Bank, New York.

R. BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Loans and discounts	$2,333,553 33	Capital stock	$1,000,000 00
Overdrafts	4,184 80		
U. S. bonds to secure circulation	450,000 00	Surplus fund	375,540 19
U. S. bonds to secure deposits		Undivided profits	81,133 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	389,357 00
		State bank notes outstanding	7,300 00
Due from redeeming agents			
Due from other national banks	190,813 31	Dividends unpaid	3,500 00
Due from State banks and bankers	19,322 25		
Real estate, furniture, and fixtures	47,902 37	Individual deposits	2,004,604 89
Current expenses	19,428 55	U. S. deposits	
Checks and other cash items	81,599 40	Deposits of U. S. disbursing officers	
Exchanges for clearing house	281,630 74		
Bills of other national banks	46,166 00	Due to national banks	199,258 03
Fractional currency	5,377 79	Due to State banks and bankers	13,532 54
Specie	109,754 45		
Legal tender notes	299,493 00	Notes and bills re-discounted	
Three per cent. certificates	10,000 00	Bills payable	
U. S. certificates of deposit	150,000 00		
Total	4,074,225 99	Total	4,074,225 99

St. Nicholas National Bank, New York.

J. LEE SMITH, *President.* No. 972. A. PARKHURST, *Cashier.*

Loans and discounts	$1,352,887 31	Capital stock	$1,000,000 00
Overdrafts	270 84		
U. S. bonds to secure circulation	882,000 00	Surplus fund	167,401 16
U. S. bonds to secure deposits		Undivided profits	12,339 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	195,469 76	National bank notes outstanding	742,948 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	104,607 09	Dividends unpaid	3,406 50
Due from State banks and bankers	16,188 91		
Real estate, furniture, and fixtures	110,000 00	Individual deposits	1,814,346 27
Current expenses	5,960 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	37,415 61		
Exchanges for clearing house	711,659 01	Due to national banks	18,397 19
Bills of other national banks	2,565 00	Due to State banks and bankers	32,895 80
Fractional currency	1,120 85		
Specie	11,676 70	Notes and bills re-discounted	
Legal tender notes	135,913 00	Bills payable	
Three per cent. certificates	230,000 00		
Total	3,797,734 30	Total	3,797,734 30

NEW YORK.

Seventh Ward National Bank, New York.

G. MONTAGUE, *President.* No. 998. J. D. W. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$871,108 48	Capital stock	$500,000 00
Overdrafts	39 34		
U. S. bonds to secure circulation	201,100 00	Surplus fund	31,000 00
U. S. bonds to secure deposits		Undivided profits	25,703 57
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,882 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	29,715 92	Dividends unpaid	429 50
Due from State banks and bankers	5,468 71		
Real estate, furniture, and fixtures	61,000 00	Individual deposits	903,065 62
Current expenses	6,226 31	U. S. deposits	
Premiums paid	7,636 03	Deposits of U. S. disbursing officers	
Checks and other cash items	44,777 71		
Exchanges for clearing house	59,658 05	Due to national banks	1,883 49
Bills of other national banks	17,526 00	Due to State banks and bankers	1,316 57
Fractional currency	1,951 73		
Specie	40,163 47	Notes and bills re-discounted	
Legal tender notes	170,909 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	1,637,280 75	Total	1,637,280 75

National Bank of the Republic, New York.

R. H. LOWRY, *President.* No. 1000. H. W. FORD, *Cashier.*

Loans and discounts	$3,572,099 53	Capital stock	$2,000,000 00
Overdrafts	11,908 58		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	325,000 00
U. S. bonds to secure deposits		Undivided profits	107,005 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	157,859 74	National bank notes outstanding	858,619 00
		State bank notes outstanding	3,428 00
Due from redeeming agents			
Due from other national banks	259,291 27	Dividends unpaid	14,117 50
Due from State banks and bankers	759,974 49		
Real estate, furniture, and fixtures	307,457 18	Individual deposits	4,178,130 38
Current expenses	11,532 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	175,803 79		
Exchanges for clearing house	1,935,099 12	Due to national banks	489,350 69
Bills of other national banks	125,936 00	Due to State banks and bankers	728,385 22
Fractional currency	10,916 26		
Specie	275,863 80	Notes and bills re-discounted	
Legal tender notes	84,294 60	Bills payable	
Three per cent. certificates	25,000 00		
Total	8,704,036 19	Total	8,704,036 19

Mercantile National Bank, New York.

E. J. BLAKE, *President.* No. 1067. N. AMERMAN, *Cashier.*

Loans and discounts	$2,969,141 44	Capital stock	$1,000,000 00
Overdrafts	7,649 12		
U. S. bonds to secure circulation	550,000 00	Surplus fund	98,827 54
U. S. bonds to secure deposits		Undivided profits	284,652 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	479,722 00
		State bank notes outstanding	2,729 00
Due from redeeming agents			
Due from other national banks	187,161 09	Dividends unpaid	170 00
Due from State banks and bankers	14,653 70		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	1,413,987 14
Current expenses	29,886 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	41,289 41		
Exchanges for clearing house	371,636 11	Due to national banks	1,288,196 80
Bills of other national banks	13,510 00	Due to State banks and bankers	514,557 33
Fractional currency	2,460 25		
Specie	22,573 69	Notes and bills re-discounted	
Legal tender notes	632,878 00	Bills payable	
Three per cent. certificates	140,000 00		
Total	5,082,842 13	Total	5,082,842 13

NEW YORK.

National Mechanics' Banking Association, New York.

F. CHANDLER, *President.* No. 1075. M. F. READING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,304,906 76	Capital stock	$500,000 00
Overdrafts	36 91		
U. S. bonds to secure circulation	344,000 00	Surplus fund	136,379 83
U. S. bonds to secure deposits		Undivided profits	51,291 17
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	305,712 00
		State bank notes outstanding	11,322 00
Due from redeeming agents			
Due from other national banks	25,092 90	Dividends unpaid	2,019 93
Due from State banks and bankers	2,168 29		
Real estate, furniture, and fixtures	26,489 66	Individual deposits	7,650,555 88
Current expenses	19,799 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	53,983 85		
Exchanges for clearing house	6,375,219 65	Due to national banks	81,619 89
Bills of other national banks	6,145 00	Due to State banks and bankers	1 60
Fractional currency	640 46		
Specie	42,719 23	Notes and bills re-discounted	
Legal tender notes	286,611 00	Bills payable	
Three per cent. certificates	230,000 00		
Total	8,738,812 30	Total	8,738,812 30

Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.* No. 1080. A. S. APGAR, *Cashier.*

Loans and discounts	$2,559,468 18	Capital stock	$1,235,000 00
Overdrafts	44,081 24		
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,623 97
U. S. bonds to secure deposits		Undivided profits	61,775 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	445,500 00
		State bank notes outstanding	2,895 00
Due from redeeming agents			
Due from other national banks	224,059 02	Dividends unpaid	2,595 00
Due from State banks and bankers	73,371 90		
Real estate, furniture, and fixtures	243,700 00	Individual deposits	1,782,253 55
Current expenses	12,246 49	U. S. deposits	
Premiums paid	60,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	41,297 74		
Exchanges for clearing house	394,751 42	Due to national banks	937,156 17
Bills of other national banks	61,605 00	Due to State banks and bankers	200,294 02
Fractional currency	9,052 18		
Specie	9,569 12	Notes and bills re-discounted	
Legal tender notes	404,891 00	Bills payable	
Three per cent. certificates	55,000 00		
Total	4,743,093 29	Total	4,743,093 29

East River National Bank, New York.

CHAS. JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$837,152 25	Capital stock	$350,000 00
Overdrafts	10,001 14		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	74,222 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,825 00	National bank notes outstanding	221,800 00
		State bank notes outstanding	5,238 00
Due from redeeming agents			
Due from other national banks	31,640 22	Dividends unpaid	2,051 00
Due from State banks and bankers	7,096 13		
Real estate, furniture, and fixtures	107,139 51	Individual deposits	923,570 46
Current expenses	4,820 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	20,403 98		
Exchanges for clearing house	76,479 96		
Bills of other national banks	20,621 00	Due to national banks	
Fractional currency	9,166 11	Due to State banks and bankers	
Specie	12,087 81		
Legal tender notes	189,449 00	Notes and bills re-discounted	
Three per cent. certificates	15,000 00	Bills payable	
U. S. certificates of deposit	65,000 00		
Total	1,676,882 11	Total	1,676,882 11

NEW YORK.

New York County National Bank, New York.

FRANCIS LELAND, *President.* No. 1116. GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$830,620 99	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	263,327 89
U. S. bonds and securities on hand	70,000 00		
Other stocks, bonds, and mortgages	96,342 04	National bank notes outstanding	180,000 00
		State bank notes outstanding	6,153 00
Due from redeeming agents			
Due from other national banks	85,949 74	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,373 58	Individual deposits	1,089,144 09
Current expenses	9,748 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,550 64		
Exchanges for clearing house	87,822 92	Due to national banks	
Bills of other national banks	50,053 00	Due to State banks and bankers	
Fractional currency	964 00		
Specie		Notes and bills re-discounted	
Legal tender notes	53,200 00	Bills payable	
U. S. certificates of deposit	285,000 00		
Total	1,778,624 98	Total	1,778,624 98

Metropolitan National Bank, New York.

J. E. WILLIAMS, *President.* No. 1121. GEO. I. SENEY, *Cashier.*

Loans and discounts	$8,123,861 97	Capital stock	$4,000,000 00
Overdrafts	1,998 17		
U. S. bonds to secure circulation	1,350,000 00	Surplus fund	1,950,000 00
U. S. bonds to secure deposits		Undivided profits	187,504 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	125,142 92	National bank notes outstanding	1,182,695 00
		State bank notes outstanding	19,308 00
Due from redeeming agents			
Due from other national banks	1,712,550 50	Dividends unpaid	12,760 00
Due from State banks and bankers	168,962 43		
Real estate, furniture, and fixtures	300,000 00	Individual deposits	7,243,257 19
Current expenses	28,083 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	154,072 75		
Exchanges for clearing house	3,917,178 51	Due to national banks	1,547,326 40
Bills of other national banks	15,140 00	Due to State banks and bankers	716,157 28
Fractional currency	451 22		
Specie	573,837 84	Notes and bills re-discounted	
Legal tender notes	387,729 00	Bills payable	
Three per cent. certificates			
Total	16,859,008 51	Total	16,859,008 51

Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.* No. 1196. D. L. HOLDEN, *Cashier.*

Loans and discounts	$2,409,963 43	Capital stock	$600,000 00
Overdrafts	249 61		
U. S. bonds to secure circulation	300,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	285,751 31
U. S. bonds and securities on hand	200,000 00		
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	266,169 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	45,346 12	Dividends unpaid	2,026 00
Due from State banks and bankers	50,868 87		
Real estate, furniture, and fixtures	110,600 00	Individual deposits	3,031,270 47
Current expenses	16,851 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	183,201 29		
Exchanges for clearing house	1,362,318 65	Due to national banks	444,901 42
Bills of other national banks	20,028 00	Due to State banks and bankers	165,189 90
Fractional currency	910 23		
Specie	91,019 80	Notes and bills re-discounted	
Legal tender notes	391,451 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	5,195,308 10	Total	5,195,308 10

NEW YORK.

Marine National Bank, New York.

JAS. D. FISH, *President.* No. 1215. J. DE LAMATER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,572,568 17	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	412,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	39,739 05
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	24,060 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	112,015 65	Dividends unpaid	1,008 00
Due from State banks and bankers	18,635 69		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	2,793,293 93
Current expenses	10,197 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,269 18		
Exchanges for clearing house	1,100,130 12	Due to national banks	146,844 80
Bills of other national banks	26,135 00	Due to State banks and bankers	9,577 21
Fractional currency	3,023 14		
Specie	191,428 23	Notes and bills re-discounted	
Legal tender notes	330,000 00	Bills payable	
Three per cent. certificates			
Total	3,900,462 99	Total	3,900,462 99

Importers and Traders' National Bank, New York.

JAMES BUELL, *President.* No. 1231. E. H. PERKINS, JR., *Cashier.*

Loans and discounts	$10,246,548 34	Capital stock	$1,500,000 00
Overdrafts	2,326 91		
U. S. bonds to secure circulation	566,000 00	Surplus fund	1,124,421 96
U. S. bonds to secure deposits		Undivided profits	189,209 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	496,460 00
		State bank notes outstanding	6,173 00
Due from other national banks	747,542 16		
Due from State banks and bankers	17,028 59	Dividends unpaid	2,374 00
Real estate, furniture, and fixtures	200,000 00		
Current expenses	21,640 64	Individual deposits	4,156,870 38
Premiums paid	96,813 72	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	77,294 02		
Exchanges for clearing house	1,225,408 76		
Bills of other national banks	104,828 00	Due to national banks	7,063,315 19
Fractional currency	7,490 03	Due to State banks and bankers	1,640,960 74
Specie	73,720 30		
Legal tender notes	1,041,143 00	Notes and bills re-discounted	
Three per cent. certificates	825,000 00	Bills payable	
U. S. certificates of deposit	925,000 00		
Total	16,179,784 47	Total	16,179,784 47

Mechanics' National Bank, New York.

S. KNAPP, *President.* No. 1250. WM. H. COX, *Cashier.*

Loans and discounts	$4,652,554 50	Capital stock	$2,000,000 00
Overdrafts	2,145 84		
U. S. bonds to secure circulation	667,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	563,720 63
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	19,850 00	National bank notes outstanding	493,716 00
		State bank notes outstanding	6,652 00
Due from other national banks	211,019 04		
Due from State banks and bankers	108,426 29	Dividends unpaid	5,872 27
Real estate, furniture, and fixtures	175,000 00		
Current expenses	12,357 04	Individual deposits	5,290,099 77
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	86,394 98		
Exchanges for clearing house	2,579,641 73		
Bills of other national banks	10,539 00	Due to national banks	876,952 75
Fractional currency	7,292 28	Due to State banks and bankers	44,444 56
Specie	154,728 28		
Legal tender notes	154,509 00	Notes and bills re-discounted	
Three per cent. certificates	55,000 00	Bills payable	
U. S. certificates of deposit	765,000 00		
Total	9,681,457 98	Total	9,681,457 98

NEW YORK.

National Butchers and Drovers' Bank, New York.

ROBERT P. PERRIN, *President.* No. 1261. G. G. BRINCKERHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,768,763 80	Capital stock	$800,000 00
Overdrafts	2,050 48		
U. S. bonds to secure circulation	297,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	94,587 76
U. S. bonds and securities on hand	303,000 00		
Other stocks, bonds, and mortgages	123,400 00	National bank notes outstanding	250,329 00
		State bank notes outstanding	3,044 00
Due from other national banks	66,715 05		
Due from State banks and bankers	4,231 09	Dividends unpaid	3,088 75
Real estate, furniture, and fixtures	84,300 00		
Current expenses	20,144 47	Individual deposits	1,878,593 73
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	24,187 14		
Exchanges for clearing house	250,539 74		
Bills of other national banks	48,620 00	Due to national banks	137,517 56
Fractional currency	1,993 24	Due to State banks and bankers	86,615 21
Specie	45,800 00		
Legal tender notes	403,031 00	Notes and bills re-discounted	
Three per cent. certificates	30,000 00	Bills payable	
U. S. certificates of deposit	30,000 00		
Total	3,503,776 01	Total	3,503,776 01

Union National Bank, New York.

E. H. ARTHUR, *President.* No. 1278. JAS. M. LEWIS, *Cashier.*

Loans and discounts	$3,580,565 37	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	560,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	561,949 49
U. S. bonds and securities on hand	205,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	491,670 00
		State bank notes outstanding	6,006 00
Due from redeeming agents			
Due from other national banks	9,740 67	Dividends unpaid	3,501 00
Due from State banks and bankers	511 38		
Real estate, furniture, and fixtures	150,000 00	Individual deposits	8,963,871 39
Current expenses	37,727 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	141,726 92		
Exchanges for clearing house	7,083,405 32	Due to national banks	618,566 04
Bills of other national banks	12,883 00	Due to State banks and bankers	145,303 98
Fractional currency	4,414 16		
Specie	54,130 95	Notes and bills re-discounted	
Legal tender notes	735,763 00	Bills payable	
Three per cent. certificates	15,000 00		
Total	12,590,867 90	Total	12,590,867 90

National Citizens' Bank, New York.

S. R. COMSTOCK, *President.* No. 1290. W. H. OAKLEY, *Cashier.*

Loans and discounts	$1,334,388 54	Capital stock	$400,000 00
Overdrafts	129 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	43,399 02
U. S. bonds to secure deposits		Undivided profits	237,893 21
U. S. bonds and securities on hand	53,000 00		
Other stocks, bonds, and mortgages	19,600 00	National bank notes outstanding	131,720 00
		State bank notes outstanding	5,324 00
Due from redeeming agents			
Due from other national banks	157,375 82	Dividends unpaid	1,408 75
Due from State banks and bankers	39,478 51		
Real estate, furniture, and fixtures		Individual deposits	1,605,417 70
Current expenses	13,172 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	61,154 09		
Exchanges for clearing house	194,808 87	Due to national banks	39,557 07
Bills of other national banks	15,146 00	Due to State banks and bankers	21,988 40
Fractional currency	4,082 03		
Specie	26,432 09	Notes and bills re-discounted	
Legal tender notes	277,940 00	Bills payable	
U. S. certificates of deposit	140,000 00		
Total	2,486,708 15	Total	2,486,708 15

NEW YORK.

Bowery National Bank, New York.

H. P. DE GRAAF, *President.* No. 1297. R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$862,006 82	Capital stock	$250,000 00
Overdrafts	3,554 79		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	110,826 33
U. S. bonds and securities on hand	55,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	220,350 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	96,726 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,735 40	Individual deposits	1,028,691 27
Current expenses	11,062 51	U. S. deposits	
Premiums paid	731 00	Deposits of U. S. disbursing officers	
Checks and other cash items	25,510 98		
Exchanges for clearing house	100,398 82	Due to national banks	
Bills of other national banks	27,271 00	Due to State banks and bankers	
Fractional currency	8,222 00		
Specie	2,547 32	Notes and bills re-discounted	
Legal tender notes	241,100 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	1,734,867 60	Total	1,734,867 60

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* No. 1324. A. H. STEVENS, *Cashier.*

Loans and liabilities	$2,812,562 68	Capital stock	$1,500,000 00
Overdrafts			
U. S. bonds to secure circulation	591,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	335,509 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	215,942 50	National bank notes outstanding	487,060 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	48,873 84	Dividends unpaid	60,633 00
Due from State banks and bankers	6,296 79		
Real estate, furniture, and fixtures	90,000 00	Individual deposits	2,829,131 11
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	37,723 31		
Exchanges for clearing house	1,573,829 69	Due to national banks	236,186 05
Bills of other national banks	5,000 00	Due to State banks and bankers	
Fractional currency	844 97		
Specie	58,125 96	Notes and bills re-discounted	
Legal tender notes	303,311 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	5,748,510 74	Total	5,748,510 74

Hanover National Bank, New York.

W. H. JOHNSON, *President.* No. 1352. JNO. T. BANKER, *Cashier.*

Loans and discounts	$1,754,921 74	Capital stock	$1,000,000 00
Overdrafts	16 89		
U. S. bonds to secure circulation	335,000 00	Surplus fund	174,000 00
U. S. bonds to secure deposits		Undivided profits	39,259 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	281,464 00
		State bank notes outstanding	3,340 00
Due from redeeming agents			
Due from other national banks	176,014 58	Dividends unpaid	2,156 50
Due from State banks and bankers	12,556 11		
Real estate, furniture, and fixtures		Individual deposits	1,737,142 40
Current expenses	11,603 38	U. S. deposits	
Premiums paid	31,700 00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,459 75		
Exchanges for clearing house	654,290 43	Due to national banks	101,907 56
Bills of other national banks	10,785 00	Due to State banks and bankers	20,101 24
Fractional currency	6,737 00		
Specie	88,509 02	Notes and bills re-discounted	
Legal tender notes	259,777 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	3,359,370 90	Total	3,359,370 90

NEW YORK.

Irving National Bank, New York.

JOHN CASTREE, *President.* No. 1357. J. L. JEWETT, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,842,938 89	Capital stock	$500,000 00
Overdrafts	911 94		
U. S. bonds to secure circulation	231,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	48,111 22
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages	42,930 00	National bank notes outstanding	189,640 00
		State bank notes outstanding	3,198 00
Due from other national banks	290,990 99		
Due from State banks and bankers	12,215 07	Dividends unpaid	861 50
Real estate, furniture, and fixtures	100,000 00		
Current expenses	9,178 76	Individual deposits	2,157,123 69
Premiums paid	13,987 50	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	7,056 36		
Exchanges for clearing house	211,403 23		
Bills of other national banks	13,750 00	Due to national banks	147,597 74
Fractional currency	2,753 41	Due to State banks and bankers	198,454 91
Specie	9,254 91		
Legal tender notes	301,616 00	Notes and bills re-discounted	
Three per cent. certificates	50,000 00	Bills payable	
U. S. certificates of deposit	115,000 00		
Total	3,344,987 06	Total	3,344,987 06

Merchants' National Bank, New York.

J. D. VERMILYE, *President.* No. 1370. C. V. BANTA, *Cashier.*

Loans and discounts	$4,720,746 71	Capital stock	$3,000,000 00
Overdrafts	77 52		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	232,409 50
U. S. bonds to secure deposits	300,000 00	Undivided profits	656,810 28
U. S. bonds and securities on hand	375,000 00		
Other stocks, bonds, and mortgages	414,000 00	National bank notes outstanding	862,705 00
		State bank notes outstanding	2,909 00
Due from redeeming agents			
Due from other national banks	124,273 99	Dividends unpaid	4,734 50
Due from State banks and bankers	216,270 35		
Real estate, furniture, and fixtures	206,000 00	Individual deposits	4,885,448 11
Current expenses	18,543 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	277,270 14		
Exchanges for clearing house	2,231,591 80	Due to national banks	1,403,290 23
Bills of other national banks	41,750 00	Due to State banks and bankers	191,478 72
Fractional currency	1,823 60		
Specie	462,648 20	Notes and bills re-discounted	
Legal tender notes	649,790 00	Bills payable	
Three per cent. certificates	200,000 00		
Total	11,239,785 34	Total	11,239,785 34

National Bank of the Commonwealth, New York.

GEORGE ELLIS, *President.* No. 1372. E. J. HUESTIS, *Cashier.*

Loans and discounts	$1,396,185 56	Capital stock	$750,000 00
Overdrafts	2,829 47		
U. S. bonds to secure circulation	290,000 00	Surplus fund	56,027 06
U. S. bonds to secure deposits		Undivided profits	67,861 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	225,434 76	National bank notes outstanding	234,000 00
		State bank notes outstanding	5,582 00
Due from redeeming agents			
Due from other national banks	104,982 28	Dividends unpaid	5,183 64
Due from State banks and bankers	4,677 42		
Real estate, furniture, and fixtures	392,551 76	Individual deposits	5,620,940 77
Current expenses	11,779 04	U. S. deposits	
Premiums paid	1,971 96	Deposits of U. S. disbursing officers	
Checks and other cash items	103,045 66		
Exchanges for clearing house	4,640,043 37	Due to national banks	317,543 41
Bills of other national banks	16,205 00	Due to State banks and bankers	557,684 57
Fractional currency	633 54		
Specie	19,507 63	Notes and bills re-discounted	
Legal tender notes	484,975 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	7,614,822 45	Total	7,614,822 45

NEW YORK.

Phenix National Bank, New York.

P. M. BRYSON, *President.* No. 1374. JOHN PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,246,848 74	Capital stock	$1,800,000 00
Overdrafts	507 62		
U. S. bonds to secure circulation	600,000 00	Surplus fund	130,791 40
U. S. bonds to secure deposits		Undivided profits	157,408 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	232,420 00	National bank notes outstanding	513,315 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	88,858 97	Dividends unpaid	5,093 70
Due from State banks and bankers	26,509 05		
Real estate, furniture, and fixtures	291,580 42	Individual deposits	7,066,781 88
Current expenses	11,706 12	U. S. deposits	
Premiums paid	13,786 40	Deposits of U. S. disbursing officers	
Checks and other cash items	39,254 51		
Exchanges for clearing house	4,766,503 18	Due to national banks	227,808 25
Bills of other national banks	90,095 00	Due to State banks and bankers	152,333 89
Fractional currency	1,190 31		
Specie	233,662 09	Notes and bills re-discounted	
Legal tender notes	390,610 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	10,053,532 41	Total	10,053,532 41

Chatham National Bank, New York.

N. HAYDEN, *President.* No. 1375. GEO. M. HARD, *Cashier.*

Loans and discounts	$1,977,589 41	Capital stock	$450,000 00
Overdrafts	460 95		
U. S. bonds to secure circulation	156,000 00	Surplus fund	225,000 00
U. S. bonds to secure deposits		Undivided profits	27,722 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	102,000 00	National bank notes outstanding	130,270 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	237,232 03	Dividends unpaid	1,485 00
Due from State banks and bankers	3,661 26		
Real estate, furniture, and fixtures	77,090 73	Individual deposits	2,456,542 24
Current expenses	16,341 87	U. S. deposits	
Premiums paid	11,481 25	Deposits of U. S. disbursing officers	
Checks and other cash items	33,022 25		
Exchanges for clearing house	334,593 70	Due to national banks	129,656 21
Bills of other national banks	79,468 00	Due to State banks and bankers	183,077 34
Fractional currency	2,452 45		
Specie	45,502 69	Notes and bills re-discounted	
Legal tender notes	496,857 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	3,603,753 59	Total	3,603,753 59

Atlantic National Bank, New York.

J. E. SOUTHWORTH, *President.* No. 1388. F. L. TAINTOR, *Cashier.*

Loans and discounts	$686,519 13	Capital stock	$300,000 00
Overdrafts	528 84		
U. S. bonds to secure circulation	112,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	17,851 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	96,486 00
		State bank notes outstanding	6,525 00
Due from redeeming agents			
Due from other national banks	58,343 12	Dividends unpaid	406 50
Due from State banks and bankers	6,362 43		
Real estate, furniture, and fixtures	3,750 00	Individual deposits	616,295 36
Current expenses	5,014 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,030 33		
Exchanges for clearing house	89,633 33	Due to national banks	37,503 53
Bills of other national banks	12,577 00	Due to State banks and bankers	60,162 68
Fractional currency	730 55		
Specie	3,948 17	Notes and bills re-discounted	
Legal tender notes	80,793 00	Bills payable	
U. S. certificates of deposit	100,000 00		
Total	1,191,230 46	Total	1,191,230 46

NEW YORK.

Continental National Bank, New York.

T. J. S. FLINT, *President.* No. 1389. C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,669,580 40	Capital stock	$2,000,000 00
Overdrafts	3,950 00		
U. S. bonds to secure circulation	667,000 00	Surplus fund	128,000 00
U. S. bonds to secure deposits		Undivided profits	50,427 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	256,313 00	National bank notes outstanding	579,300 00
		State bank notes outstanding	2,812 00
Due from redeeming agents			
Due from other national banks	165,729 81	Dividends unpaid	7,918 50
Due from State banks and bankers	19,673 00		
Real estate, furniture, and fixtures	584,592 15	Individual deposits	5,576,137 75
Current expenses	15,686 91	U. S. deposits	
Premiums paid	34,002 10	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	4,179,044 01	Due to national banks	628,449 04
Bills of other national banks	28,000 00	Due to State banks and bankers	305,904 69
Fractional currency	1,687 00		
Specie	42,567 20	Notes and bills re-discounted	
Legal tender notes	576,124 00	Bills payable	
Three per cent. certificates	35,000 00		
Total	9,278,949 58	Total	9,278,949 58

Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.* No. 1393. WM. B. MEEKER, *Cashier.*

Loans and discounts	$9,032,876 13	Capital stock	$3,000,000 00
Overdrafts	661 59		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	900,000 00
U. S. bonds to secure deposits		Undivided profits	168,291 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	815,853 00
		State bank notes outstanding	7,304 00
Due from redeeming agents			
Due from other national banks	88,858 50	Dividends unpaid	7,983 60
Due from State banks and bankers	31,763 80		
Real estate, furniture, and fixtures	250,000 00	Individual deposits	18,744,879 06
Current expenses		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	510,993 35		
Exchanges for clearing house	12,076,887 68	Due to national banks	1,656,318 94
Bills of other national banks	469,463 00	Due to State banks and bankers	468,076 08
Fractional currency	4,355 94		
Specie	1,069,404 49	Notes and bills re-discounted	
Legal tender notes	678,442 00	Bills payable	
Three per cent. certificates	50,000 00		
U. S. certificates of deposit	535,000 00		
Total	25,798,706 48	Total	25,798,706 48

American Exchange National Bank, New York.

GEO. S. COE, *President.* No. 1394. E. WILLSON, *Cashier.*

Loans and discounts	$7,994,987 70	Capital stock	$5,000,000 00
Overdrafts	2,375 67		
U. S. bonds to secure circulation	1,700,000 00	Surplus fund	1,219,472 37
U. S. bonds to secure deposits		Undivided profits	241,903 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	971,165 00
		State bank notes outstanding	9,418 00
Due from redeeming agents			
Due from other national banks	115,659 90	Dividends unpaid	12,572 00
Due from State banks and bankers	369,156 62		
Real estate, furniture, and fixtures	300,000 00	Individual deposits	5,136,756 53
Current expenses	15,152 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	89,529 83		
Exchanges for clearing house	1,705,951 91	Due to national banks	825,958 38
Bills of other national banks	83,010 00	Due to State banks and bankers	795,546 76
Fractional currency	2,111 80		
Specie	223,957 09	Notes and bills re-discounted	
Legal tender notes	1,350,900 00	Bills payable	
Three per cent. certificates	260,000 00		
Total	14,212,792 76	Total	14,212,792 76

NEW YORK.

National City Bank, New York.

MOSES TAYLOR, *President.* No. 1461. B. CARTWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,376,116 67	Capital stock	$1,000,000 00
Overdrafts	553 06		
U. S. bonds to secure circulation	370,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	293,167 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	230,746 98	Dividends unpaid	730 00
Due from State banks and bankers	19,223 16		
Real estate, furniture, and fixtures	200,000 00	Individual deposits	6,118,491 32
Current expenses	34,845 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	104,319 31		
Exchanges for clearing house	2,502,815 72	Due to national banks	306,098 83
Bills of other national banks	92,899 00	Due to State banks and bankers	3,438 28
Fractional currency	4,832 90		
Specie	315,573 53	Notes and bills re-discounted	
Legal tender notes	470,000 00	Bills payable	
Three per cent. certificates			
Total	8,726,925 58	Total	8,726,925 58

National Bank of the State of New York, New York.

GEO. W. DUER, *President.* No. 1476. C. B. VAN WYCK, *Cashier.*

Loans and discounts	$3,758,678 10	Capital stock	$2,000,000 00
Overdrafts	4,507 71		
U. S. bonds to secure circulation	707,500 00	Surplus fund	360,000 00
U. S. bonds to secure deposits		Undivided profits	274,233 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	145,962 08	National bank notes outstanding	550,685 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	113,425 10	Dividends unpaid	9,474 00
Due from State banks and bankers	8,216 10		
Real estate, furniture, and fixtures	183,549 37	Individual deposits	4,912,534 36
Current expenses	41,747 91	U. S. deposits	
Premiums paid	6,240 12	Deposits of U. S. disbursing officers	
Checks and other cash items	28,417 04		
Exchanges for clearing house	3,103,354 09	Due to national banks	341,499 93
Bills of other national banks	33,437 00	Due to State banks and bankers	80,279 70
Fractional currency	7,499 00		
Specie	47,293 78	Notes and bills re-discounted	
Legal tender notes	358,704 00	Bills payable	39,825 14
Three per cent. certificates	20,000 00		
Total	8,568,531 40	Total	8,568,531 40

Fulton National Bank, New York.

THOS. MONAHAN, *President.* No. 1497. R. M. BUCHANAN, *Cashier.*

Loans and discounts	$1,676,883 76	Capital stock	$600,000 00
Overdrafts	388 71		
U. S. bonds to secure circulation	200,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	287,318 43
U. S. bonds and securities on hand	68,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	8,848 00
Due from redeeming agents			
Due from other national banks	108,803 10	Dividends unpaid	1,475 50
Due from State banks and bankers	172 40		
Real estate, furniture, and fixtures	45,000 00	Individual deposits	1,636,639 18
Current expenses	19,744 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25,227 56		
Exchanges for clearing house	152,615 70	Due to national banks	567 21
Bills of other national banks	23,743 00	Due to State banks and bankers	17,135 76
Fractional currency	8,502 75		
Specie	167,293 00	Notes and bills re-discounted	
Legal tender notes	145,610 00	Bills payable	
Three per cent. certificates	210,000 00		
Total	2,851,984 08	Total	2,851,984 08

NEW YORK.

Chemical National Bank, New York.

JNO. Q. JONES, *President.* No. 1499. G. G. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,762,496 28	Capital stock	$300,000 00
Overdrafts	3,225 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	1,827,646 55
U. S. bonds and securities on hand	582,000 00		
Other stocks, bonds, and mortgages	313,870 80	National bank notes outstanding	
		State bank notes outstanding	11,713 00
Due from other national banks	328,560 63		
Due from State banks and bankers	191,844 92	Dividends unpaid	1,960 00
Real estate, furniture, and fixtures	55,423 09		
Current expenses	3,122 25	Individual deposits	5,064,449 38
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	51,953 87		
Exchanges for clearing house	730,424 24		
Bills of other national banks	104,990 00	Due to national banks	169,302 16
Fractional currency	16,873 00	Due to State banks and bankers	67,218 34
Specie	224,067 02		
Legal tender notes	493,438 00	Notes and bills re-discounted	
Three per cent. certificates	255,000 00	Bills payable	
U. S. certificates of deposit	225,000 00		
Total	8,442,289 43	Total	8,442,289 43

Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.* No. 1624. GEO. W. YOULE, *Cashier.*

Loans and discounts	$1,526,711 83	Capital stock	$600,000 00
Overdrafts	2,644 43		
U. S. bonds to secure circulation	220,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	116,547 69
U. S. bonds and securities on hand	51,600 00		
Other stocks, bonds, and mortgages	199,531 90	National bank notes outstanding	194,155 00
		State bank notes outstanding	15,160 00
Due from redeeming agents			
Due from other national banks	95,131 61	Dividends unpaid	1,837 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	44,120 04	Individual deposits	1,249,191 12
Current expenses	20,317 25	U. S. deposits	
Premiums paid	14,739 27	Deposits of U. S. disbursing officers	
Checks and other cash items	23,919 84		
Exchanges for clearing house	77,826 20	Due to national banks	7,577 78
Bills of other national banks	16,070 00	Due to State banks and bankers	76,055 62
Fractional currency	7,795 08		
Specie	13,981 26	Notes and bills re-discounted	
Legal tender notes	246,136 00	Bills payable	
Three per cent. certificates			
Total	2,560,524 71	Total	2,560,524 71

North Granville National Bank, North Granville.

R. G. DAYTON, *President.* No. 1348. GEO. B. CULVER, *Cashier.*

Loans and discounts	$155,236 92	Capital stock	$105,000 00
Overdrafts	867 49		
U. S. bonds to secure circulation	102,000 00	Surplus fund	15,900 00
U. S. bonds to secure deposits		Undivided profits	67,731 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,544 64	National bank notes outstanding	91,500 00
		State bank notes outstanding	2,314 00
Due from redeeming agents	19,552 80		
Due from other national banks	3,264 18	Dividends unpaid	486 70
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,370 97	Individual deposits	32,287 35
Current expenses	1,168 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	324 05		
Exchanges for clearing house		Due to national banks	375 00
Bills of other national banks	151 00	Due to State banks and bankers	3,177 47
Fractional currency	191 88		
Specie		Notes and bills re-discounted	5,000 00
Legal tender notes	9,100 00	Bills payable	
Three per cent. certificates			
Total	323,771 93	Total	323,771 93

NEW YORK.

National Bank, Norwich.

JAS. H. SMITH, *President.* No. 1354. WARREN NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,513 03	Capital stock	$125,000 00
Overdrafts	4,596 07		
U. S. bonds to secure circulation	125,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	5,688 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	78,219 41	National bank notes outstanding	108,600 00
		State bank notes outstanding	2,483 00
Due from redeeming agents	17,931 20		
Due from other national banks		Dividends unpaid	75 00
Due from State banks and bankers	259 66		
Real estate, furniture, and fixtures	6,600 00	Individual deposits	90,335 29
Current expenses	1,175 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	900 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,764 00	Due to State banks and bankers	
Fractional currency	223 25		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	392,182 00	Total	392,182 00

Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.* No. 1286. A. D. MORFORD, *Cashier.*

Loans and discounts	$276,709 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,000 00
U. S. bonds to secure deposits		Undivided profits	11,909 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	2,079 00
Due from redeeming agents	5,839 42		
Due from other national banks	2,934 94	Dividends unpaid	735 00
Due from State banks and bankers	6,558 60		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	176,048 98
Current expenses	1,636 70	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,567 84		
Exchanges for clearing house		Due to national banks	24,609 13
Bills of other national banks	1,425 00	Due to State banks and bankers	2,725 94
Fractional currency	463 15		
Specie	2,023 25	Notes and bills re-discounted	
Legal tender notes	33,949 00	Bills payable	
Three per cent. certificates			
Total	453,107 15	Total	453,107 15

First National Bank, Olean.

WM. F. WHEELER, *President.* No. 1887. LA FAYETTE LAWTON, *Cashier.*

Loans and discounts	$217,096 49	Capital stock	$100,000 00
Overdrafts	1,548 69		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	16,311 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	53,909 00
		State bank notes outstanding	
Due from redeeming agents	23,946 82		
Due from other national banks	3,290 70	Dividends unpaid	
Due from State banks and bankers	321 82		
Real estate, furniture, and fixtures	2,629 40	Individual deposits	122,145 35
Current expenses	5,668 46	U. S. deposits	
Premiums paid	3,304 40	Deposits of U. S. disbursing officers	
Checks and other cash items	3,539 96		
Exchanges for clearing house		Due to national banks	6,633 81
Bills of other national banks	169 00	Due to State banks and bankers	6,070 76
Fractional currency	420 26		
Specie	247 75	Notes and bills re-discounted	28,917 58
Legal tender notes	11,304 00	Bills payable	
Three per cent. certificates			
Total	333,987 75	Total	333,987 75

NEW YORK.

First National Bank, Oneida.

J. J. STEWART, *President.* No. 519. VIRGIL BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,978 00	Capital stock	$125,000 00
Overdrafts	1,575 00		
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,750 00
U. S. bonds to secure deposits		Undivided profits	12,387 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	110,500 00
		State bank notes outstanding	
Due from redeeming agents	17,300 10		
Due from other national banks	8,566 87	Dividends unpaid	
Due from State banks and bankers	3,055 42		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	99,781 70
Current expenses	1,741 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,077 25		
Exchanges for clearing house		Due to national banks	477 27
Bills of other national banks	2,602 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	368,896 63	Total	368,896 63

Oneida Valley National Bank, Oneida.

N. HIGINBOTHAM, *President.* No. 1090. THEODORE F. HAND, *Cashier.*

Loans and discounts	$149,407 32	Capital stock	$105,000 00
Overdrafts	383 77		
U. S. bonds to secure circulation	105,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	5,346 76
U. S. bonds and securities on hand	5,750 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	93,344 00
		State bank notes outstanding	2,909 00
Due from redeeming agents	41,202 42		
Due from other national banks	1,095 41	Dividends unpaid	
Due from State banks and bankers	4,467 02		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	115,413 57
Current expenses	2,611 64	U. S. deposits	
Premiums paid	165 75	Deposits of U. S. disbursing officers	
Checks and other cash items	816 34		
Exchanges for clearing house		Due to national banks	816 45
Bills of other national banks	1,765 00	Due to State banks and bankers	
Fractional currency	265 11		
Specie		Notes and bills re-discounted	
Legal tender notes	25,900 00	Bills payable	
Three per cent. certificates			
Total	343,829 78	Total	343,829 78

First National Bank, Oneonta.

JOHN COPE, *President.* No. 420. E. M. CARVER, *Cashier.*

Loans and discounts	$116,285 69	Capital stock	$50,000 00
Overdrafts	3,139 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	450 00
U. S bonds to secure deposits		Undivided profits	3,541 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,230 15	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,054 90		
Due from other national banks	4,264 30	Dividends unpaid	
Due from State banks and bankers	9,998 74		
Real estate, furniture, and fixtures	2,543 06	Individual deposits	74,584 22
Current expenses	1,829 36	U. S. deposits	
Premiums paid	1,508 08	Deposits of U. S. disbursing officers	
Checks and other cash items	7,466 99		
Exchanges for clearing house		Due to national banks	14,613 15
Bills of other national banks	326 00	Due to State banks and bankers	2,294 64
Fractional currency	28 75		
Specie		Notes and bills re-discounted	27,192 33
Legal tender notes	4,000 00	Bills payable	
Three per cent. certificates			
Total	217,675 82	Total	217,675 82

NEW YORK.

First National Bank, Oswego.

THOS. S. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$750,936 92	Capital stock	$200,000 00
Overdrafts	1,020 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	73,303 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,650 00	National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	53,025 86		
Due from other national banks	8,761 61	Dividends unpaid	
Due from State banks and bankers	756 59		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	371,035 72
Current expenses	3,277 94	U. S. deposits	10,307 58
Premiums paid		Deposits of U. S. disbursing officers	13,436 39
Checks and other cash items	8,695 14		
Exchanges for clearing house		Due to national banks	1,324 61
Bills of other national banks	2,730 00	Due to State banks and bankers	
Fractional currency	908 00		
Specie	5,444 22	Notes and bills re-discounted	283,298 90
Legal tender notes	34,500 00	Bills payable	
Three per cent. certificates			
Total	1,171,707 09	Total	1,171,707 09

Second National Bank, Oswego.

LEONARD AMES, *President.* No. 296. E. P. BURT, *Cashier.*

Loans and discounts	$277,881 47	Capital stock	$120,000 00
Overdrafts	8,839 70		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	14,539 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	107,770 00
		State bank notes outstanding	
Due from redeeming agents	32,152 41		
Due from other national banks	4,905 93	Dividends unpaid	
Due from State banks and bankers	3,545 96		
Real estate, furniture, and fixtures	1,142 00	Individual deposits	147,539 83
Current expenses	5,068 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,058 02		
Exchanges for clearing house		Due to national banks	4,985 75
Bills of other national banks	4,093 00	Due to State banks and bankers	720 53
Fractional currency	18 69		
Specie	444 00	Notes and bills re-discounted	61,594 04
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	481,149 26	Total	481,149 26

National Marine Bank, Oswego.

ELIAS ROOT, *President.* No. 821. J. R. NOYES, *Cashier.*

Loans and discounts	$148,668 26	Capital stock	$120,000 00
Overdrafts	6,085 46		
U. S. bonds to secure circulation	120,000 00	Surplus fund	9,956 16
U. S. bonds to secure deposits		Undivided profits	8,327 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	106,600 00
		State bank notes outstanding	2,836 00
Due from redeeming agents	87,025 70		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,107 65		
Real estate, furniture, and fixtures	2,642 75	Individual deposits	158,137 25
Current expenses	934 80	U. S. deposits	
Premiums paid	3,801 25	Deposits of U S. disbursing officers	
Checks and other cash items	15,501 85		
Exchanges for clearing house		Due to national banks	1,637 17
Bills of other national banks	4,203 00	Due to State banks and bankers	967 63
Fractional currency	491 43		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	408,462 15	Total	408,462 15

NEW YORK.

Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.* No. 1355. DANL. G. FORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,248 65	Capital stock	$275,000 00
Overdrafts	11,349 78		
U. S. bonds to secure circulation	275,000 00	Surplus fund	12,552 96
U. S. bonds to secure deposits		Undivided profits	11,080 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,430 00	National bank notes outstanding	245,490 00
		State bank notes outstanding	2,753 00
Due from redeeming agents	50,000 00		
Due from other national banks	2,847 00	Dividends unpaid	
Due from State banks and bankers	5,560 45		
Real estate, furniture, and fixtures	16,063 76	Individual deposits	223,919 60
Current expenses	2,948 01	U. S. deposits	
Premiums paid	27,564 69	Deposits of U. S. disbursing officers	
Checks and other cash items	7,278 77		
Exchanges for clearing house		Due to national banks	6,209 37
Bills of other national banks	1,354 00	Due to State banks and bankers	36,747 46
Fractional currency			
Specie		Notes and bills re-discounted	11,500 00
Legal tender notes	23,608 00	Bills payable	
Three per cent. certificates			
Total	825,253 11	Total	825,253 11

First National Bank, Owego.

LYMAN TRUMAN, *President.* No. 1019. JOHN B. BRUSH, *Cashier.*

Loans and discounts	$279,590 01	Capital stock	$100,000 00
Overdrafts	3,491 09		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	47,777 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,200 00
		State bank notes outstanding	
Due from redeeming agents	22,961 68		
Due from other national banks	1,110 46	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	188,360 29
Current expenses	2,436 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,932 11		
Exchanges for clearing house		Due to national banks	1,435 38
Bills of other national banks	3,209 00	Due to State banks and bankers	96 41
Fractional currency	142 69		
Specie		Notes and bills re-discounted	
Legal tender notes	21,497 00	Bills payable	
Three per cent. certificates			
Total	446,870 65	Total	446,870 05

Tioga National Bank, Owego.

T. C. PLATT, *President.* No. 862. F. E. PLATT, *Cashier.*

Loans and discounts	$213,588 35	Capital stock	$150,000 00
Overdrafts	4,008 91		
U. S. bonds to secure circulation	104,500 00	Surplus fund	17,803 00
U. S. bonds to secure deposits		Undivided profits	5,261 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,650 00	National bank notes outstanding	93,255 00
		State bank notes outstanding	
Due from redeeming agents	8,077 40		
Due from other national banks	3,320 27	Dividends unpaid	
Due from State banks and bankers	186.60		
Real estate, furniture, and fixtures	13,894 09	Individual deposits	124,973 43
Current expenses	5,053 47	U. S. deposits	
Premiums paid	545 17	Deposits of U. S. disbursing officers	
Checks and other cash items	3,553 36		
Exchanges for clearing house		Due to national banks	244 43
Bills of other national banks	2,679 00	Due to State banks and bankers	
Fractional currency	718 67		
Specie		Notes and bills re-discounted	
Legal tender notes	28,762 00	Bills payable	
Three per cent. certificates			
Total	391,537 29	Total	391,537 29

NEW YORK.

First National Bank, Oxford.

JAMES W. CLARKE, *President.* No. 273. JNO. R. VAN WAGENEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,131 47	Capital stock	$150,000 00
Overdrafts	52 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	22,259 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,900 00	National bank notes outstanding	134,060 00
		State bank notes outstanding	
Due from redeeming agents	15,344 07		
Due from other national banks	2,517 04		
Due from State banks and bankers	450 03	Dividends unpaid	150 00
Real estate, furniture, and fixtures	5,000 00		
Current expenses	1,468 08	Individual deposits	41,234 04
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,380 29		
Exchanges for clearing house		Due to national banks	2,500 60
Bills of other national banks	401 00	Due to State banks and bankers	
Fractional currency	61 96		
Specie		Notes and bills re-discounted	
Legal tender notes	12,497 00	Bills payable	
Three per cent. certificates			
Total	400,203 85	Total	400,203 85

First National Bank, Palmyra.

GEO. W. CUYLER, *President.* No. 295. PLINY T. SEXTON, *Cashier.*

Loans and discounts	$105,466 88	Capital stock	$200,000 00
Overdrafts	4,055 78		
U. S. bonds to secure circulation	213,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	3,122 73
U. S. bonds and securities on hand	48,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,529 00
		State bank notes outstanding	
Due from redeeming agents	34,041 37		
Due from other national banks			
Due from State banks and bankers	8 87	Dividends unpaid	
Real estate, furniture, and fixtures	2,285 72		
Current expenses		Individual deposits	24,277 53
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	20 00
Bills of other national banks	753 00	Due to State banks and bankers	1,066 27
Fractional currency	377 21		
Specie	12 70	Notes and bills re-discounted	
Legal tender notes	18,014 00	Bills payable	
Three per cent. certificates			
Total	426,015 53	Total	426,015 53

National Bank, Pawling.

A. J. AKIN, *President.* No. 1269. G. W. CHASE, *Cashier.*

Loans and discounts	$268,151 00	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	165,000 00	Surplus fund	66,947 40
U. S. bonds to secure deposits		Undivided profits	7,416 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	144,164 00
		State bank notes outstanding	3,916 00
Due from redeeming agents	22,026 71		
Due from other national banks	1,787 82		
Due from State banks and bankers	14,627 95	Dividends unpaid	665 00
Real estate, furniture, and fixtures	9,337 00		
Current expenses	1,125 57	Individual deposits	112,810 17
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	15,309 07		
Exchanges for clearing house		Due to national banks	4,798 44
Bills of other national banks	138 00	Due to State banks and bankers	
Fractional currency	530 62		
Specie	1,100 00	Notes and bills re-discounted	
Legal tender notes	16,584 00	Bills payable	
Three per cent. certificates			
Total	515,717 74	Total	515,717 74

NEW YORK.

Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President.* No. 1422. D. F. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,421 90	Capital stock	$200,000 00
Overdrafts	423 94		
U. S. bonds to secure circulation	174,000 00	Surplus fund	38,500 00
U. S. bonds to secure deposits		Undivided profits	52,453 46
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	148,014 00
		State bank notes outstanding	3,993 00
Due from redeeming agents	82,256 20		
Due from other national banks	55 00	Dividends unpaid	2,098 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	182,877 01
Current expenses	4,694 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21 00		
Exchanges for clearing house		Due to national banks	11,833 21
Bills of other national banks	9,920 00	Due to State banks and bankers	
Fractional currency	176 03		
Specie	800 00	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	639,768 68	Total	639,768 68

Stissing National Bank, Pine Plain.

W. S. ENO, *President.* No. 981. F. BOSTWICK, *Cashier.*

Loans and discounts	$132,639 37	Capital stock	$90,000 00
Overdrafts	695 71		
U. S. bonds to secure circulation	90,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	25,958 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	77,315 00
		State bank notes outstanding	
Due from redeeming agents	18,476 05		
Due from other national banks		Dividends unpaid	490 88
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,800 00	Individual deposits	38,432 48
Current expenses	1,192 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	959 68		
Exchanges for clearing-house		Due to national banks	
Bills of other national banks	1,814 00	Due to State banks and bankers	
Fractional currency	174 60		
Specie	670 21	Notes and bills re-discounted	
Legal tender notes	8,075 00	Bills payable	
Three per cent. certificates			
Total	257,197 28	Total	257,197 28

First National Bank, Plattsburgh.

E. S. WINSLOW, *President.* No. 266. A. GUIBORD, *Cashier.*

Loans and discounts	$415,016 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	45,364 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	112,010 36		
Due from other national banks	8,864 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,358 43	Individual deposits	411,631 53
Current expenses	3,453 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,710 73		
Exchanges for clearing house		Due to national banks	5,090 10
Bills of other national banks	710 00	Due to State banks and bankers	
Fractional currency	261 61		
Specie		Notes and bills re-discounted	
Legal tender notes	26,700 00	Bills payable	
Three per cent. certificates			
Total	627,085 88	Total	672,085 88

NEW YORK.

Vilas National Bank, Plattsburgh.

S. F. VILAS, *President.* No. 321. J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$645,939 41	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	39,084 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	84,992 40		
Due from other national banks	3,899 94	Dividends unpaid	
Due from State banks and bankers	30 00		
Real estate, furniture, and fixtures	1,714 36	Individual deposits	620,874 07
Current expenses	1,329 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	654 85		
Exchanges for clearing house		Due to national banks	4,006 47
Bills of other national banks	617 00	Due to State banks and bankers	232 73
Fractional currency	20 60		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	873,197 56	Total	873,197 56

First National Bank, Port Chester.

E. BURDSALL, *President.* No. 402. J. N. WILCOX, *Cashier.*

Loans and discounts	$176,029 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	16,485 46
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,538 00
		State bank notes outstanding	
Due from redeeming agents	30,797 48		
Due from other national banks	101 80	Dividends unpaid	193 50
Due from State banks and bankers	10,290 45		
Real estate, furniture, and fixtures		Individual deposits	131,422 77
Current expenses	3,077 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing house		Due to national banks	5,829 40
Bills of other national banks	2,695 00	Due to State banks and bankers	417 22
Fractional currency	506 91		
Specie		Notes and bills re-discounted	
Legal tender notes	14,262 00	Bills payable	
Three per cent. certificates			
Total	362,886 35	Total	362,886 35

First National Bank, Port Henry.

J. G. WITHERBEE, *President.* No. 1697. J. D. ATWELL, *Cashier.*

Loans and discounts	$137,285 79	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,081 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	69,964 10		
Due from other national banks	800 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,892 12	Individual deposits	145,988 04
Current expenses	1,115 37	U. S. deposits	
Premiums paid	15,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	825 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,953 00	Due to State banks and bankers	
Fractional currency	233 96		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	15,000 00
Three per cent. certificates			
Total	363,069 34	Total	363,069 34

NEW YORK.

First National Bank, Port Jervis.

J. HORNBECK, *President.* No. 94. M. C. EVERITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,286 75	Capital stock	$100,000 00
Overdrafts	3,671 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	5,388 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	85,804 00
		State bank notes outstanding	
Due from redeeming agents	32,339 85		
Due from other national banks	18,134 41	Dividends unpaid	596 00
Due from State banks and bankers	337 66		
Real estate, furniture, and fixtures	1,609 30	Individual deposits	127,426 47
Current expenses	2,960 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,611 53		
Exchanges for clearing house		Due to national banks	11,031 41
Bills of other national banks	4,184 00	Due to State banks and bankers	
Fractional currency	508 65		
Specie	55 00	Notes and bills re-discounted	
Legal tender notes	15,047 00	Bills payable	
Three per cent. certificates			
Total	331,746 20	Total	331,746 20

National Bank, Port Jervis.

H. H. FARNUM, *President.* No. 1363. A. P. THOMPSON, *Cashier.*

Loans and discounts	$316,395 51	Capital stock	$130,000 00
Overdrafts	6,911 13		
U. S. bonds to secure circulation	131,500 00	Surplus fund	24,218 79
U. S. bonds to secure deposits		Undivided profits	7,549 47
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	114,000 00
		State bank notes outstanding	3,478 00
Due from redeeming agents	11,747 74		
Due from other national banks	2,320 15	Dividends unpaid	900 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,201 19	Individual deposits	216,409 01
Current expenses	1,138 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,299 05		
Exchanges for clearing house		Due to national banks	18,035 51
Bills of other national banks	1,314 00	Due to State banks and bankers	
Fractional currency	718 69		
Specie		Notes and bills re-discounted	
Legal tender notes	24,945 00	Bills payable	
Three per cent. certificates			
Total	514,590 78	Total	514,590 78

National Bank, Potsdam.

BLOOMFIELD USHER, *President.* No. 868. LUKE USHER, *Cashier.*

Loans and discounts	$321,704 56	Capital stock	$200,000 00
Overdrafts	286 95		
U. S. bonds to secure circulation	210,000 00	Surplus fund	37,078 59
U. S. bonds to secure deposits		Undivided profits	16,340 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	943 66	National bank notes outstanding	178,738 00
		State bank notes outstanding	
Due from redeeming agents	53,560 75		
Due from other national banks	4,594 28	Dividends unpaid	
Due from State banks and bankers	1,488 34		
Real estate, furniture, and fixtures	4,838 60	Individual deposits	194,156 84
Current expenses	4,984 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,299 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,459 00	Due to State banks and bankers	327 16
Fractional currency	2,213 83		
Specie		Notes and bills re-discounted	
Legal tender notes	16,268 00	Bills payable	
Three per cent. certificates			
Total	626,641 56	Total	626,641 56

NEW YORK.

First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.* No. 465. ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,212 85	Capital stock	$160,000 00
Overdrafts	1,500 00		
U. S. bonds to secure circulation	160,000 00	Surplus fund	14,319 09
U. S. bonds to secure deposits		Undivided profits	22,061 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,450 00
		State bank notes outstanding	
Due from redeeming agents	34,958 41		
Due from other national banks	4,267 94	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	173,836 41
Current expenses	2,660 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,831 35		
Exchanges for clearing house		Due to national banks	8,137 08
Bills of other national banks	1,905 00	Due to State banks and bankers	
Fractional currency	2,331 45		
Specie		Notes and bills re-discounted	
Legal tender notes	24,136 00	Bills payable	
Three per cent. certificates			
Total	517,803 91	Total	517,803 91

Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	$545,706 60	Capital stock	$400,000 00
Overdrafts	2,360 40		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	44,608 54
U. S. bonds and securities on hand	3,650 00		
Other stocks, bonds, and mortgages	36,000 00	National bank notes outstanding	355,984 00
		State bank notes outstanding	3,056 00
Due from redeeming agents	61,379 22		
Due from other national banks	31,514 12	Dividends unpaid	6,612 00
Due from State banks and bankers	2,735 91		
Real estate, furniture, and fixtures	27,000 00	Individual deposits	243,057 35
Current expenses	646 57	U. S. deposits	27,421 17
Premiums paid		Deposits of U. S. disbursing officers	1,193 18
Checks and other cash items	33,156 34		
Exchanges for clearing house		Due to national banks	50,233 00
Bills of other national banks	11 517 00	Due to State banks and bankers	
Fractional currency	1,846 80		
Specie	3,127 28	Notes and bills re-discounted	
Legal tender notes	30,500 00	Bills payable	18,975 00
Three per cent. certificates			
Total	1,251,140 24	Total	1,251,140 24

City National Bank, Poughkeepsie.

JOS. F. BARNARD, *President.* No. 1305. A. H. CHAMPLIN, *Cashier.*

Loans and discounts	$323,544 49	Capital stock	$200,000 00
Overdrafts	179 42		
U. S. bonds to secure circulation	130,000 00	Surplus fund	26,229 16
U. S. bonds to secure deposits		Undivided profits	12,071 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	116,400 00
		State bank notes outstanding	1,101 00
Due from redeeming agents	45,727 00		
Due from other national banks	40,550 85	Dividends unpaid	3,388 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,208 13	Individual deposits	145,866 78
Current expenses	2,881 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	158 48		
Exchanges for clearing house		Due to national banks	21,595 96
Bills of other national banks	2,529 00	Due to State banks and bankers	53,112 62
Fractional currency	48 50		
Specie		Notes and bills re-discounted	
Legal tender notes	16,237 00	Bills payable	
Three per cent. certificates			
Total	579,764 59	Total	579,764 59

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.* No. 1306. REUBEN NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$365,974 61	Capital stock	$250,000 00
Overdrafts	504 27		
U. S. bonds to secure circulation	210,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	14,777 65
U. S. bonds and securities on hand	49,000 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	186,170 00
		State bank notes outstanding	7,935 00
Due from redeeming agents	186,726 65		
Due from other national banks	37,091 31	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,120 00	Individual deposits	171,303 16
Current expenses	2,518 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,120 95		
Exchanges for clearing house		Due to national banks	188,154 81
Bills of other national banks	1,388 60	Due to State banks and bankers	3,453 09
Fractional currency	792 30		
Specie	56 77	Notes and bills re-discounted	
Legal tender notes	20,500 00	Bills payable	
Three per cent. certificates			
Total	901,793 71	Total	901,793 71

Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.* No. 1312. F. W. DAVIS, *Cashier.*

Loans and discounts	$684,984 97	Capital stock	$400,000 00
Overdrafts	14,908 00		
U. S. bonds to secure circulation	250,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits		Undivided profits	32,523 33
U. S. bonds and securities on hand	15,500 00		
Other stocks, bonds, and mortgages	14,636 60	National bank notes outstanding	222,855 00
		State bank notes outstanding	11,509 00
Due from redeeming agents	46,000 00		
Due from other national banks	26,183 57	Dividends unpaid	4,908 00
Due from State banks and bankers	2,874 60		
Real estate, furniture, and fixtures	44,024 73	Individual deposits	365,036 67
Current expenses	3,453 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,635 92		
Exchanges for clearing house		Due to national banks	47,275 83
Bills of other national banks	5,138 00	Due to State banks and bankers	4,075 04
Fractional currency	913 43		
Specie		Notes and bills re-discounted	
Legal tender notes	61,930 00	Bills payable	
Three per cent. certificates			
Total	1,178,182 87	Total	1,178,182 87

Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.* No. 1380. W. C. FONDA, *Cashier.*

Loans and discounts	$593,064 17	Capital stock	$175,000 00
Overdrafts	3,051 63		
U. S. bonds to secure circulation	110,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	11,703 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	95,700 00
		State bank notes outstanding	4,205 00
Due from redeeming agents	2,612 78		
Due from other national banks	69,294 14	Dividends unpaid	
Due from State banks and bankers	1,981 99		
Real estate, furniture, and fixtures	22,270 00	Individual deposits	276,660 68
Current expenses	3,743 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,990 81		
Exchanges for clearing house		Due to national banks	107,123 00
Bills of other national banks	2,819 00	Due to State banks and bankers	24,658 53
Fractional currency	1,374 26		
Specie	2,365 75	Notes and bills re-discounted	
Legal tender notes	49,482 00	Bills payable	
Three per cent. certificates			
Total	865,050 48	Total	865,050 48

NEW YORK.

Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President.* No. 1496. JAMES A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,269 27	Capital stock	$50,000 00
Overdrafts	1,413 39		
U. S. bonds to secure circulation	52,000 00	Surplus fund	4,467 94
U. S. bonds to secure deposits		Undivided profits	1,855 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	43,400 00
		State bank notes outstanding	
Due from redeeming agents	7,320 45		
Due from other national banks	571 37	Dividends unpaid	
Due from State banks and bankers	2,454 81		
Real estate, furniture, and fixtures	9,600 00	Individual deposits	44,345 60
Current expenses	968 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	630 00		
Exchanges for clearing house		Due to national banks	191 25
Bills of other national banks	3,980 00	Due to State banks and bankers	
Fractional currency	37 06		
Specie	275 00	Notes and bills re-discounted	
Legal tender notes	8,741 00	Bills payable	
Three per cent. certificates			
Total	144,260 60	Total	144,260 60

First National Bank, Red Hook.

WM. CHAMBERLAIN, *President.* No. 752. J. S. CROUSE, *Cashier.*

Loans and discounts	$154,376 76	Capital stock	$150,000 00
Overdrafts	1,028 28		
U. S. bonds to secure circulation	158,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	18,016 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,757 00
		State bank notes outstanding	
Due from redeeming agents	25,246 56		
Due from other national banks	2,345 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	46,686 00
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,896 35		
Exchanges for clearing house		Due to national banks	8,678 95
Bills of other national banks	621 00	Due to State banks and bankers	
Fractional currency	374 04		
Specie		Notes and bills re-discounted	
Legal tender notes	15,250 00	Bills payable	
Three per cent. certificates			
Total	368,138 71	Total	368,138 71

First National Bank, Rhinebeck.

WM. B. PLATT, *President.* No. 1157. WM. M. SAYRE, *Cashier.*

Loans and discounts	$268,702 99	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	7,313 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,011 00
		State bank notes outstanding	
Due from redeeming agents	8,160 72		
Due from other national banks	611 51	Dividends unpaid	672 00
Due from State banks and bankers	196 00		
Real estate, furniture, and fixtures		Individual deposits	103,577 24
Current expenses	2,248 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,376 01		
Exchanges for clearing house		Due to national banks	3,424 30
Bills of other national banks	3,666 00	Due to State banks and bankers	
Fractional currency			
Specie	230 00	Notes and bills re-discounted	
Legal tender notes	22,807 00	Bills payable	
Three per cent. certificates			
Total	434,998 38	Total	434,998 38

NEW YORK.

Farmers and Mechanics' National Bank, Rochester.

E. DARWIN SMITH, *President.* No. 1072. THOMAS RAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,282 65	Capital stock	$100,000 00
Overdrafts	1,573 60		
U. S. bonds to secure circulation	86,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,355 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	77,764 00
		State bank notes outstanding	7,604 00
Due from redeeming agents	35,395 91		
Due from other national banks	28,011 76	Dividends unpaid	
Due from State banks and bankers	4,159 31		
Real estate, furniture, and fixtures	6,889 88	Individual deposits	263,029 97
Current expenses	8,094 52	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,643 97		
Exchanges for clearing house		Due to national banks	48,195 89
Bills of other national banks	4,674 00	Due to State banks and bankers	8,518 71
Fractional currency	435 49		
Specie		Notes and bills re-discounted	124,692 59
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	649,161 00	Total	649,161 00

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. H. C. BREWSTER, *Cashier.*

Loans and discounts	$513,785 58	Capital stock	$250,000 00
Overdrafts	3,828 64		
U. S. bonds to secure circulation	218,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	72,093 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	193,850 00
		State bank notes outstanding	5,617 00
Due from redeeming agents	8,920 90		
Due from other national banks	16,834 29	Dividends unpaid	
Due from State banks and bankers	1,117 39		
Real estate, furniture, and fixtures	6,077 34	Individual deposits	160,055 08
Current expenses	2,432 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,583 82		
Exchanges for clearing house		Due to national banks	28,024 90
Bills of other national banks	2,650 00	Due to State banks and bankers	1,199 50
Fractional currency	411 66		
Specie		Notes and bills re-discounted	
Legal tender notes	66,500 00	Bills payable	85,302 09
Three per cent. certificates			
Total	846,142 01	Total	846,142 01

Flour City National Bank, Rochester.

FRANCIS GORTON, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$665,748 39	Capital stock	$300,000 00
Overdrafts	139 15		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,772 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,827 18	National bank notes outstanding	268,775 00
		State bank notes outstanding	
Due from redeeming agents	53,690 54		
Due from other national banks	18,499 71	Dividends unpaid	
Due from State banks and bankers	4,954 85		
Real estate, furniture, and fixtures		Individual deposits	253,051 23
Current expenses	4,161 24	U. S. deposits	31,782 52
Premiums paid		Deposits of U. S. disbursing officers	3,692 15
Checks and other cash items	5,731 44		
Exchanges for clearing house		Due to national banks	45,961 47
Bills of other national banks	12,624 00	Due to State banks and bankers	18,638 17
Fractional currency	1,992 47		
Specie		Notes and bills re-discounted	23,000 00
Legal tender notes	44,500 00	Bills payable	133,195 62
Three per cent. certificates			
Total	1,165,868 97	Total	1,165,868 97

NEW YORK.

First National Bank, Rome.

ED. HUNTINGTON, *President.* No. 1414. F. H. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,352 34	Capital stock	$100,000 00
Overdrafts	1,854 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,063 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,150 00
		State bank notes outstanding	4,642 00
Due from redeeming agents	50,667 71		
Due from other national banks	2,720 19	Dividends unpaid	362 50
Due from State banks and bankers	359 24		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	98,240 46
Current expenses	2,307 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	264 12		
Exchanges for clearing house		Due to national banks	7,391 40
Bills of other national banks	2,563 00	Due to State banks and bankers	398 34
Fractional currency	237 94		
Specie	106 92	Notes and bills re-discounted	
Legal tender notes	13,824 00	Bills payable	
Three per cent. certificates			
Total	325,248 28	Total	325,248 28

Central National Bank, Rome.

I. T. MINER, *President.* No. 1376. ZACH. HILL, *Cashier.*

Loans and discounts	$318,625 07	Capital stock	$97,560 00
Overdrafts	964 51		
U. S. bonds to secure circulation	98,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	31,442 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,360 00	National bank notes outstanding	86,783 60
		State bank notes outstanding	3,125 00
Due from redeeming agents	50,386 48		
Due from other national banks	10,384 89	Dividends unpaid	1,416 00
Due from State banks and bankers	1,489 19		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	289,601 53
Current expenses	1,879 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,657 63		
Exchanges for clearing house		Due to national banks	13,208 14
Bills of other national banks	1,953 00	Due to State banks and bankers	402 37
Fractional currency	675 00		
Specie	1,143 24	Notes and bills re-discounted	
Legal tender notes	29,520 00	Bills payable	
Three per cent. certificates			
Total	535,538 56	Total	535,538 56

Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.* No. 1410. SAML. WARDWELL, *Cashier.*

Loans and discounts	$420,366 42	Capital stock	$150,000 00
Overdrafts	2,329 27		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	94,615 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,586 58	National bank notes outstanding	135,000 00
		State bank notes outstanding	6,639 00
Due from redeeming agents	66,474 49		
Due from other national banks	2,935 47	Dividends unpaid	
Due from State banks and bankers	3,205 42		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	287,480 84
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,549 94		
Exchanges for clearing house		Due to national banks	8,940 75
Bills of other national banks	6,751 00	Due to State banks and bankers	2,295 23
Fractional currency	73 00		
Specie	690 00	Notes and bills re-discounted	
Legal tender notes	32,510 00	Bills payable	
Three per cent. certificates			
Total	714,971 59	Total	714,971 59

NEW YORK.

First National Bank, Rondout.

THOMAS CORNELL *President.* No. 34. CHARLES BRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$767,960 32	Capital stock	$300,000 00
Overdrafts	1,363 75		
U. S. bonds to secure circulation	307,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	107,595 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,000 00	National bank notes outstanding	376,300 00
		State bank notes outstanding	
Due from redeeming agents	34,328 92		
Due from other national banks	25,750 70	Dividends unpaid	
Due from State banks and bankers	3,046 49		
Real estate, furniture, and fixtures		Individual deposits	301,391 40
Current expenses	2,167 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,874 43		
Exchanges for clearing house		Due to national banks	51,218 85
Bills of other national banks	2,936 00	Due to State banks and bankers	2,433 86
Fractional currency	1,511 35		
Specie		Notes and bills re-discounted	
Legal tender notes	63,000 00	Bills payable	
Three per cent. certificates			
Total	1,238,939 50	Total	1,238,939 50

National Bank, Rondout.

J. HASBROUCK, *President.* No. 1120. E. B. NEWKIRK, *Cashier.*

Loans and discounts	$311,330 35	Capital stock	$200,000 00
Overdrafts	734 75		
U. S. bonds to secure circulation	210,000 00	Surplus fund	54,279 77
U. S. bonds to secure deposits		Undivided profits	7,036 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	178,745 00
		State bank notes outstanding	5,102 00
Due from redeeming agents	13,993 72		
Due from other national banks	3,558 84	Dividends unpaid	256 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	147,021 11
Current expenses	1,331 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,725 50		
Exchanges for clearing house		Due to national banks	8,405 23
Bills of other national banks	981 00	Due to State banks and bankers	
Fractional currency	2,034 79		
Specie	155 00	Notes and bills re-discounted	
Legal tender notes	33,000 00	Bills payable	
Three per cent. certificates			
Total	600,845 59	Total	600,845 59

National Bank, Salem.

C. L. ALLEN, *President.* No. 1127. B. F. BANCROFT, *Cashier.*

Loans and discounts	$225,039 32	Capital stock	$150,000 00
Overdrafts	1,260 29		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	7,440 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,529 00	National bank notes outstanding	134,313 00
		State bank notes outstanding	
Due from redeeming agents	30,331 35		
Due from other national banks		Dividends unpaid	364 00
Due from State banks and bankers	7,060 58		
Real estate, furniture, and fixtures	4,860 00	Individual deposits	131,233 28
Current expenses	3,157 63	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,159 08		
Exchanges for clearing house		Due to national banks	2,548 62
Bills of other national banks	1,195 00	Due to State banks and bankers	28,921 59
Fractional currency	1,279 80		
Specie	8 83	Notes and bills re-discounted	
Legal tender notes	17,940 00	Bills payable	
Three per cent. certificates			
Total	484,820 88	Total	484,820 88

NEW YORK.

First National Bank, Sandy Hill.

N. W. WAIT, *President.* No. 184. W. M. COLLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,238 38	Capital stock	$75,000 00
Overdrafts	510 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	10,118 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	14,637 70		
Due from other national banks	1,117 45	Dividends unpaid	
Due from State banks and bankers	434 40		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	113,585 27
Current expenses	3,056 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,914 97		
Exchanges for clearing house		Due to national banks	3,675 57
Bills of other national banks	2,566 00	Due to State banks and bankers	946 04
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	9,350 00	Bills payable	
Three per cent. certificates			
Total	285,825 18	Total	285,825 18

First National Bank, Saratoga Springs.

SAM'L FREEMAN, *President.* No. 893. J. S. LEAKE, *Cashier.*

Loans and discounts	$213,106 95	Capital stock	$100,000 00
Overdrafts	1,542 44		
U. S. bonds to secure circulation	100,500 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	19,270 35
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	101,766 73		
Due from other national banks	4,086 64	Dividends unpaid	
Due from State banks and bankers	1 29		
Real estate, furniture, and fixtures		Individual deposits	214,288 07
Current expenses	483 52	U. S. deposits	
Premiums paid	28 31	Deposits of U. S. disbursing officers	
Checks and other cash items	6,352 79		
Exchanges for clearing house		Due to national banks	8,042 48
Bills of other national banks	1,600 00	Due to State banks and bankers	2,770 54
Fractional currency	936 12		
Specie	694 65	Notes and bills re-discounted	
Legal tender notes	21,022 00	Bills payable	
Three per cent. certificates			
Total	453,371 44	Total	453,371 44

Commercial National Bank, Saratoga Springs.

CHAS. S. LESTER, *President.* No. 1227. S. H. RICHARDS, *Cashier.*

Loans and discounts	$365,642 94	Capital stock	$100,000 00
Overdrafts	4,734 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	74,000 00
U. S. bonds to secure deposits		Undivided profits	10,733 12
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	6,024 46	National bank notes outstanding	88,895 00
		State bank notes outstanding	1,692 00
Due from redeeming agents	106,853 75		
Due from other national banks	773 20	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,000 00	Individual deposits	365,061 82
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,970 20		
Exchanges for clearing house		Due to national banks	6,240 71
Bills of other national banks	5,214 00	Due to State banks and bankers	3,710 82
Fractional currency	1,820 92		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	650,333 47	Total	650,333 47

NEW YORK.

First National Bank, Saugerties.

JNO. KIERSTED, *President.* No. 1040. B. M. FRELIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$326,429 75	Capital stock	$150,000 00
Overdrafts	12,409 55		
U. S. bonds to secure circulation	134,000 00	Surplus fund	29,300 00
U. S. bonds to secure deposits		Undivided profits	4,405 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	120,600 00
		State bank notes outstanding	4,979 00
Due from redeeming agents	12,239 71		
Due from other national banks	1,509 60	Dividends unpaid	732 40
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	194,899 00
Current expenses	1,370 58	U. S. deposits	
Premiums paid	717 73	Deposits of U. S. disbursing officers	
Checks and other cash items	13,397 17		
Exchanges for clearing house		Due to national banks	22,251 14
Bills of other national banks	1,867 00	Due to State banks and bankers	
Fractional currency	1,641 00		
Specie	154 17	Notes and bills re-discounted	
Legal tender notes	11,431 00	Bills payable	
Three per cent. certificates			
Total	527,167 26	Total	527,167 26

Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.* No. 1208. JOHN HOPKINS, *Cashier.*

Loans and discounts	$202,721 45	Capital stock	$125,000 00
Overdrafts	3,723 85		
U. S. bonds to secure circulation	121,150 00	Surplus fund	10,100 57
U. S. bonds to secure deposits		Undivided profits	5,546 98
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	4,400 00	National bank notes outstanding	107,523 00
		State bank notes outstanding	1,959 00
Due from redeeming agents			
Due from other national banks	1,958 73	Dividends unpaid	1,259 35
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,219 81	Individual deposits	112,622 77
Current expenses	735 84	U. S. deposits	
Premiums paid	10,768 66	Deposits of U. S. disbursing officers	
Checks and other cash items	4,848 31		
Exchanges for clearing house		Due to national banks	9,405 93
Bills of other national banks	317 00	Due to State banks and bankers	
Fractional currency	2,545 82		
Specie	748 13	Notes and bills re-discounted	
Legal tender notes	9,180 00	Bills payable	
Three per cent. certificates			
Total	373,417 60	Total	372,417 60

Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.* No. 1226. C. THOMPSON, *Cashier.*

Loans and discounts	$635,771 88	Capital stock	$100,000 00
Overdrafts	1,310 98		
U. S. bonds to secure circulation	102,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	21,809 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,330 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	2,966 00
Due from redeeming agents	114,153 43		
Due from other national banks		Dividends unpaid	1,531 89
Due from State banks and bankers	122 00		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	712,234 83
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,371 18		
Exchanges for clearing house		Due to national banks	16,328 31
Bills of other national banks	6,246 00	Due to State banks and bankers	3,687 91
Fractional currency	252 63		
Specie		Notes and bills re-discounted	
Legal tender notes	62,000 00	Bills payable	
Three per cent. certificates			
Total	968,558 10	Total	968,558 10

NEW YORK.

Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.* No. 1510. JAS. O. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,604 70	Capital stock	$100,000 00
Overdrafts	1,405 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	11,667 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,712 22	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	18,355 79		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,500 00	Individual deposits	70,515 15
Current expenses	5,029 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	916 72		
Exchanges for clearing house		Due to national banks	2,810 67
Bills of other national banks	368 00	Due to State banks and bankers	
Fractional currency	14 43		
Specie		Notes and bills re-discounted	
Legal tender notes	8,400 00	Bills payable	3,313 65
Three per cent. certificates			
Total	281,307 20	Total	281,307 20

National Bank, Schuylerville.

C. W. MAYHEW, *President.* No. 1298. G. F. WATSON, *Cashier.*

Loans and discounts	$200,296 44	Capital stock	$100,000 00
Overdrafts	6,665 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	6,887 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	18,973 34		
Due from other national banks	228 12	Dividends unpaid	80 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	137,874 41
Current expenses	1,082 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,883 66		
Exchanges for clearing house		Due to national banks	9,064 68
Bills of other national banks	469 00	Due to State banks and bankers	265 18
Fractional currency	583 22		
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	348,172 26	Total	348,172 26

First National Bank, Seneca Falls.

ERASTUS PARTRIDGE, *President.* No. 102. DE LANCY E. PARTRIDGE, *Cashier.*

Loans and discounts	$157,143 83	Capital stock	$60,000 00
Overdrafts	1,842 71		
U. S. bonds to secure circulation	60,000 00	Surplus fund	64,371 26
U. S. bonds to secure deposits	50,500 00	Undivided profits	4,695 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	37,000 00	National bank notes outstanding	51,985 00
		State bank notes outstanding	
Due from redeeming agents	16,651 37		
Due from other national banks	4,182 19	Dividends unpaid	
Due from State banks and bankers	5,703 44		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	143,443 84
Current expenses		U. S. deposits	27,455 81
Premiums paid		Deposits of U. S. disbursing officers	834 82
Checks and other cash items	5,747 47		
Exchanges for clearing house		Due to national banks	1,983 53
Bills of other national banks	1,364 00	Due to State banks and bankers	569 50
Fractional currency	416 28		
Specie	288 00	Notes and bills re-discounted	10,000 00
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	365,339 29	Total	365,339 29

NEW YORK.

National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.* No. 1240. NORMAN H. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,927 71	Capital stock	$100,000 00
Overdrafts	2,537 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,553 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 68	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	25,265 14		
Due from other national banks	1,294 02	Dividends unpaid	
Due from State banks and bankers	426 31		
Real estate, furniture, and fixtures	17,296 34	Individual deposits	156,843 59
Current expenses	2,094 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	450 89		
Exchanges for clearing house		Due to national banks	3,350 47
Bills of other national banks	833 00	Due to State banks and bankers	853 51
Fractional currency	555 84		
Specie		Notes and bills re-discounted	
Legal tender notes	16,920 00	Bills payable	
Three per cent. certificates			
Total	379,601 41	Total	379,601 41

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. H. T. DUNHAM, *Cashier.*

Loans and discounts	$90,614 41	Capital stock	$100,000 00
Overdrafts	67 97		
U. S. bonds to secure circulation	105,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	5,691 85
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	48,953 55	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	46,862 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,971 46		
Real estate, furniture, and fixtures	2,300 00	Individual deposits	98,583 17
Current expenses	1,051 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,447 73		
Exchanges for clearing house		Due to national banks	753 03
Bills of other national banks	1,064 00	Due to State banks and bankers	404 43
Fractional currency	100 00		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	334,432 48	Total	334,432 48

First National Bank, Sing Sing.

C. F. MAURICE, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$407,349 34	Capital stock	$100,000 00
Overdrafts	425 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	22,823 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,125 00	National bank notes outstanding	85,500 00
		State bank notes outstanding	
Due from redeeming agents	33,456 93		
Due from other national banks	10,084 90	Dividends unpaid	370 00
Due from State banks and bankers	2,963 22		
Real estate, furniture, and fixtures	21,000 00	Individual deposits	325,495 48
Current expenses	701 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,909 89		
Exchanges for clearing house		Due to national banks	51,706 52
Bills of other national banks	2,524 00	Due to State banks and bankers	2,985 14
Fractional currency	1,767 00		
Specie	1,222 00	Notes and bills re-discounted	
Legal tender notes	30,350 00	Bills payable	
Three per cent. certificates			
Total	624,880 21	Total	624,880 21

NEW YORK.

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.* No. 1304. THOS. H. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,332 74	Capital stock	$111,150 00
Overdrafts	2,156 30		
U. S. bonds to secure circulation	85,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	7,170 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	73,650 00
		State bank notes outstanding	1,570 00
Due from redeeming agents	16,572 22		
Due from other national banks	648 04	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,161 80	Individual deposits	124,273 45
Current expenses	1,129 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	792 07		
Exchanges for clearing house		Due to national banks	10,912 57
Bills of other national banks	233 00	Due to State banks and bankers	375 54
Fractional currency	136 52		
Specie		Notes and bills re-discounted	
Legal tender notes	9,440 00	Bills payable	
Three per cent. certificates			
Total	334,602 31	Total	334,602 31

Croton River National Bank, South East.

JAS. E. KELLEY, *President.* No. 830. F. E. FOSTER, *Cashier.*

Loans and discounts	$208,653 35	Capital stock	$200,000 00
Overdrafts	5,504 25		
U. S. bonds to secure circulation	200,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Undivided profits	3,700 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	172,597 00
		State bank notes outstanding	
Due from redeeming agents	4,317 81		
Due from other national banks	1,195 69	Dividends unpaid	952 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	35,596 86
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,393 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,686 00	Due to State banks and bankers	
Fractional currency	695 08		
Specie		Notes and bills re-discounted	
Legal tender notes	11,900 00	Bills payable	
Three per cent. certificates			
Total	440,346 03	Total	440,346 03

First National Bank, St. Johnsville.

DEWITT C. COX, *President.* No. 375. A. ZIMERMAN, *Cashier.*

Loans and discounts	$108,595 77	Capital stock	$75,000 00
Overdrafts	680 64		
U. S. bonds to secure circulation	75,000 00	Surplus fund	7,294 73
U. S. bonds to secure deposits		Undivided profits	14,893 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,600 00	National bank notes outstanding	66,965 00
		State bank notes outstanding	
Due from redeeming agents	9,985 68		
Due from other national banks	1,704 71	Dividends unpaid	
Due from State banks and bankers	231 00		
Real estate, furniture, and fixtures	6,300 00	Individual deposits	62,096 73
Current expenses	1,059 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	519 13		
Exchanges for clearing house		Due to national banks	1,412 28
Bills of other national banks	350 00	Due to State banks and bankers	372 60
Fractional currency	609 35		
Specie		Notes and bills re-discounted	
Legal tender notes	9,589 00	Bills payable	190 00
Three per cent. certificates			
Total	228,224 93	Total	228,224 93

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$622,428 13	Capital stock	$250,000 00
Overdrafts	378 34		
U. S. bonds to secure circulation	278,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	124,496 91
U. S. bonds and securities on hand	13,250 00		
Other stocks, bonds, and mortgages	2,221 99	National bank notes outstanding	247,033 00
		State bank notes outstanding	
Due from redeeming agents	42,725 95		
Due from other national banks	21,032 14	Dividends unpaid	
Due from State banks and bankers	8,472 50		
Real estate, furniture, and fixtures		Individual deposits	404,282 18
Current expenses	7,299 53	U. S. deposits	43,851 56
Premiums paid		Deposits of U. S. disbursing officers	546 11
Checks and other cash items	14,287 48		
Exchanges for clearing house		Due to national banks	20,375 39
Bills of other national banks	1,833 00	Due to State banks and bankers	1,701 64
Fractional currency			
Specie	360 73	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	1,142,289 79	Total	1,142,289 79

Second National Bank, Syracuse.

B. W. BAUM, *President.* No. 140. WM. W. TEALL, *Cashier.*

Loans and discounts	$109,680 63	Capital stock	$100,000 00
Overdrafts	3,207 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,866 11
U. S. bonds to secure deposits		Undivided profits	13,193 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,944 50	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	929 76		
Due from other national banks	145 77	Dividends unpaid	
Due from State banks and bankers	271 62		
Real estate, furniture, and fixtures	4,141 06	Individual deposits	37,487 60
Current expenses	13,775 28	U. S. deposits	
Premiums paid	5,936 82	Deposits of U. S. disbursing officers	
Checks and other cash items	11,101 52		
Exchanges for clearing house		Due to national banks	6,202 21
Bills of other national banks	3,799 00	Due to State banks and bankers	
Fractional currency	322 20		
Specie		Notes and bills re-discounted	12,705 75
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	280,955 31	Total	280,955 31

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. F. H. WILLIAMS, *Cashier.*

Loans and discounts	$576,485 28	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	30,649 29
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	244,950 00
		State bank notes outstanding	
Due from redeeming agents	41,942 95		
Due from other national banks	8,575 20	Dividends unpaid	
Due from State banks and bankers	583 55		
Real estate, furniture, and fixtures		Individual deposits	384,382 90
Current expenses		U. S. deposits	39,019 06
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,176 64		
Exchanges for clearing house		Due to national banks	2,452 57
Bills of other national banks	3,865 00	Due to State banks and bankers	1,914 96
Fractional currency	140 16		
Specie		Notes and bills re-discounted	
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	1,063,368 78	Total	1,063,368 78

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT *President.* No. 1287. T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$351,307 52	Capital stock	$200,000 00
Overdrafts	901 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	10,678 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	3,419 00
Due from redeeming agents	47,638 90		
Due from other national banks	5,318 21	Dividends unpaid	
Due from State banks and bankers	2,522 15		
Real estate, furniture, and fixtures	12,068 88	Individual deposits	230,426 80
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,193 35		
Exchanges for clearing house		Due to national banks	4,223 66
Bills of other national banks	6,600 00	Due to State banks and bankers	6,842 27
Fractional currency	40 00		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	674,590 02	Total	674,590 02

Syracuse National Bank, Syracuse.

J. H. CHEDELL, *President.* No. 1341. ORRIN BALLARD, *Cashier.*

Loans and discounts	$349,306 07	Capital stock	$200,000 00
Overdrafts	4,661 23		
U. S. bonds to secure circulation	208,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	1,756 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,493 14	National bank notes outstanding	178,000 00
		State bank notes outstanding	5,940 00
Due from redeeming agents	61,796 23		
Due from other national banks	3,597 00	Dividends unpaid	
Due from State banks and bankers	9,348 17		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	270,229 93
Current expenses	491 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,325 45		
Exchanges for clearing house		Due to national banks	5,720 15
Bills of other national banks	5,671 00	Due to State banks and bankers	157 15
Fractional currency	167 50		
Specie	445 63	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	691,803 26	Total	691,803 26

Merchants' National Bank, Syracuse.

R. N. GERE, *President.* No. 1342. E. R. PLUMB, *Cashier.*

Loans and discounts	$446,135 43	Capital stock	$180,000 00
Overdrafts	2,705 56		
U. S. bonds to secure circulation	143,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	29,314 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	128,442 00
		State bank notes outstanding	3,741 00
Due from redeeming agents	44,974 79		
Due from other national banks	10,562 36	Dividends unpaid	
Due from State banks and bankers	3,843 29		
Real estate, furniture, and fixtures		Individual deposits	310,159 42
Current expenses	3,340 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,109 93		
Exchanges for clearing house		Due to national banks	2,860 26
Bills of other national banks	9,951 00	Due to State banks and bankers	4,672 94
Fractional currency	1,067 39		
Specie		Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	709,190 41	Total	709,190 41

NEW YORK.

Mechanics' National Bank, Syracuse.

E. B. WICKS, *President.* No. 1401. T. B. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,433 82	Capital stock	$140,000 00
Overdrafts	4,763 97		
U. S. bonds to secure circulation	108,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	7,744 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	92,925 00
		State bank notes outstanding	3,278 00
Due from redeeming agents	57,862 81		
Due from other national banks	11,410 62	Dividends unpaid	
Due from State banks and bankers	543 33		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	206,471 57
Current expenses	1,464 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,382 20		
Exchanges for clearing house		Due to national banks	1,665 26
Bills of other national banks	1,055 00	Due to State banks and bankers	
Fractional currency	20 77		
Specie		Notes and bills re-discounted	26,853 00
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	487,937 48	Total	487,937 48

First National Bank, Tarrytown.

LUTHER REDFIELD, *President.* No. 364. J. H. ROSENQUEST, *Cashier.*

Loans and discounts	$219,048 83	Capital stock	$100,000 00
Overdrafts	100 00		
U. S. bonds to secure circulation	101,500 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	11,279 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,200 00	National bank notes outstanding	89,632 00
		State bank notes outstanding	
Due from redeeming agents	32,718 91		
Due from other national banks	43 40	Dividends unpaid	775 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,384 16	Individual deposits	141,751 16
Current expenses	3,617 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,818 43		
Exchanges for clearing house		Due to national banks	13,796 56
Bills of other national banks	435 00	Due to State banks and bankers	28,353 52
Fractional currency	349 98		
Specie		Notes and bills re-discounted	
Legal tender notes	15,372 00	Bills payable	
Three per cent. certificates			
Total	410,587 83	Total	410,587 83

First National Bank, Troy.

THOS. COLEMAN, *President.* No. 163. R. H. THURMAN, *Cashier.*

Loans and discounts	$453,479 81	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	56,288 47
U. S. bonds and securities on hand	27,400 00		
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	261,684 00
		State bank notes outstanding	
Due from redeeming agents	93,633 05		
Due from other national banks	7,639 69	Dividends unpaid	692 25
Due from State banks and bankers	10,826 57		
Real estate, furniture, and fixtures	14,982 11	Individual deposits	295,215 90
Current expenses	4,876 11	U. S. deposits	
Premiums paid	2,891 43	Deposits of U. S. disbursing officers	
Checks and other cash items	12,451 25		
Exchanges for clearing house		Due to national banks	49,819 40
Bills of other national banks	14,608 00	Due to State banks and bankers	
Fractional currency	5,912 00		
Specie		Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	1,023,700 02	Total	1,023,700 02

NEW YORK.

National Exchange Bank, Troy.

HIRAM MILLER, *President.* No. 621. SHEPARD TAPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,391 54	Capital stock	$100,000 00
Overdrafts	915 04		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	27,918 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	76,834 05		
Due from other national banks	13,955 91	Dividends unpaid	
Due from State banks and bankers	4,660 26		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	142,659 98
Current expenses	1,744 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,005 28		
Exchanges for clearing house		Due to national banks	61,005 92
Bills of other national banks	4,192 00	Due to State banks and bankers	19,689 10
Fractional currency	1,675 14		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	460,373 38	Total	460,373 38

Troy City National Bank, Troy.

J. A. GRISWOLD, *President.* No. 640. GEO. F. SIMS, *Cashier.*

Loans and discounts	$861,097 66	Capital stock	$500,000 00
Overdrafts	4,763 12		
U. S. bonds to secure circulation	522,300 00	Surplus fund	70,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	19,583 71
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages	6,650 00	National bank notes outstanding	437,250 00
		State bank notes outstanding	
Due from redeeming agents	70,101 95		
Due from other national banks	19,554 89	Dividends unpaid	192 00
Due from State banks and bankers	160 00		
Real estate, furniture, and fixtures	40,000 00	Individual deposits	550,194 10
Current expenses	3,228 15	U. S. deposits	46,305 14
Premiums paid		Deposits of U. S. disbursing officers	16,196 04
Checks and other cash items	11,122 38		
Exchanges for clearing house		Due to national banks	51,216 45
Bills of other national banks	3,589 00	Due to State banks and bankers	105,724 71
Fractional currency	1,627 00		
Specie		Notes and bills re-discounted	
Legal tender notes	87,468 00	Bills payable	
Three per cent. certificates			
Total	1,796,662 15	Total	1,796,662 15

Manufacturers' National Bank, Troy.

THOMAS SYMONDS, *President.* No. 721. C. M. WELLINGTON, *Cashier.*

Loans and discounts	$1,002,676 91	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	137,000 00
U. S. bonds to secure deposits		Undivided profits	22,411 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,974 79	National bank notes outstanding	132,500 00
		State bank notes outstanding	
Due from redeeming agents	73,241 68		
Due from other national banks	29,513 13	Dividends unpaid	
Due from State banks and bankers	29,250 26		
Real estate, furniture, and fixtures	22,400 00	Individual deposits	941,530 84
Current expenses	94 02	U. S. deposits	
Premiums	6,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	21,298 92		
Exchanges for clearing house		Due to national banks	81,700 94
Bills of other national banks	14,717 00	Due to State banks and bankers	13,042 35
Fractional currency	1,738 99		
Specie		Notes and bills re-discounted	
Legal tender notes	72,781 00	Bills payable	
Three per cent. certificates			
Total	1,478,186 10	Total	1,478,186 10

NEW YORK.

United National Bank, Troy.

E. THOMPSON GALE, *President.* No. 940. G. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$697,387 50	Capital stock	$300,000 00
Overdrafts	292 92		
U. S. bonds to secure circulation	170,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	44,305 25
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	142,590 00
		State bank notes outstanding	
Due from redeeming agents	60,211 58		
Due from other national banks	13,953 35	Dividends unpaid	
Due from State banks and bankers	4,524 86		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	438,818 81
Current expenses	2,622 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,011 33		
Exchanges for clearing house		Due to national banks	26,076 01
Bills of other national banks	13,720 00	Due to State banks and bankers	121,069 51
Fractional currency	1,545 53		
Specie		Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
U. S. certificates of deposit	50,000 00		
Total	1,102,769 58	Total	1,102,769 58

Union National Bank, Troy.

HIRAM SMITH, *President.* No. 963. P. M. CORBIN, *Cashier.*

Loans and discounts	$673,450 91	Capital stock	$300,000 00
Overdrafts	1,106 76		
U. S. bonds to secure circulation	225,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	31,302 16
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	9,700 00	National bank notes outstanding	200,128 00
		State bank notes outstanding	3,748 00
Due from redeeming agents	83,994 88		
Due from other national banks	15,593 92	Dividends unpaid	756 00
Due from State banks and bankers	27,197 84		
Real estate, furniture, and fixtures	10,325 99	Individual deposits	474,349 14
Current expenses	2,573 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	40,136 66		
Exchanges for clearing house		Due to national banks	40,445 93
Bills of other national banks	8,977 00	Due to State banks and bankers	30,322 65
Fractional currency	128 64		
Specie	966 00	Notes and bills re-discounted	8,000 00
Legal tender notes	44,900 00	Bills payable	
Three per cent. certificates			
Total	1,149,051 88	Total	1,149,051 88

National State Bank, Troy.

HENRY INGRAM, *President.* No. 991. WILLARD GAY, *Cashier.*

Loans and discounts	$1,480,746 19	Capital stock	$250,000 00
Overdrafts	4,377 27		
U. S. bonds to secure circulation	250,000 00	Surplus fund	53,600 62
U. S. bonds to secure deposits		Undivided profits	36,083 69
U. S. bonds and securities on hand	40,500 00		
Other stocks, bonds, and mortgages	15,650 00	National bank notes outstanding	219,441 00
		State bank notes outstanding	
Due from redeeming agents	156,787 48		
Due from other national banks	58,524 28	Dividends unpaid	
Due from State banks and bankers	26,203 20		
Real estate, furniture, and fixtures	11,970 30	Individual deposits	1,616,183 92
Current expenses	4,148 36	U. S. deposits	
Premiums paid	2,423 85	Deposits of U. S. disbursing officers	
Checks and other cash items	59,562 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,906 00	Due to State banks and bankers	70,118 54
Fractional currency	4,528 37		
Specie		Notes and bills re-discounted	
Legal tender notes	116,100 00	Bills payable	
Three per cent. certificates			
Total	2,245,427 77	Total	2,245,427 77

NEW YORK.

Mutual National Bank, Troy.

JNO. P. ALBERTSON, *President.* No. 992. GEO. A. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$474,052 13	Capital stock	$250,000 00
Overdrafts	737 74		
U. S. bonds to secure circulation	210,500 00	Surplus fund	22,800 00
U. S. bonds to secure deposits		Undivided profits	49,775 45
U. S. bonds and securities on hand	35,500 00		
Other stocks, bonds, and mortgages	6,198 63	National bank notes outstanding	184,537 00
		State bank notes outstanding	4,170 00
Due from redeeming agents	83,684 49		
Due from other national banks	40,679 17	Dividends unpaid	70 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,875 00	Individual deposits	403,903 34
Current expenses	5,255 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,976 44		
Exchanges for clearing house		Due to national banks	20,919 83
Bills of other national banks	8,125 00	Due to State banks and bankers	
Fractional currency	666 64		
Specie	575 00	Notes and bills re-discounted	
Legal tender notes	37,350 00	Bills payable	
Three per cent. certificates			
Total	936,175 62	Total	936,175 62

Central National Bank, Troy.

J. L. VAN SCHOONHOVEN, *President.* No. 1012. A. W. WICKES, *Cashier.*

Loans and discounts	$593,213 43	Capital stock	$300,000 00
Overdrafts	8,053 30		
U. S. bonds to secure circulation	261,500 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	21,792 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,095 83	National bank notes outstanding	227,037 00
		State bank notes outstanding	
Due from redeeming agents	17,969 40		
Due from other national banks	16,971 54	Dividends unpaid	248 50
Due from State banks and bankers	3,307 10		
Real estate, furniture, and fixtures	20,182 86	Individual deposits	440,525 60
Current expenses	5,751 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38,947 97		
Exchanges for clearing house		Due to national banks	28,958 81
Bills of other national banks	3,269 00	Due to State banks and bankers	14,533 72
Fractional currency	434 86		
Specie		Notes and bills re-discounted	
Legal tender notes	68,400 00	Bills payable	
Three per cent. certificates			
Total	1,059,096 56	Total	1,059,096 56

First National Bank, Union Springs.

C. T. BACKUS, *President.* No. 342. A. BEARDSLEY, *Cashier.*

Loans and discounts	$128,362 12	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	11,145 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	86,448 00
		State bank notes outstanding	
Due from redeeming agents	5,018 45		
Due from other national banks	315 06	Dividends unpaid	
Due from State banks and bankers	792 12		
Real estate, furniture, and fixtures	4,801 65	Individual deposits	39,979 95
Current expenses	1,204 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	128 60		
Exchanges for clearing house		Due to national banks	679 97
Bills of other national banks	1,007 00	Due to State banks and bankers	
Fractional currency	23 62		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	256,253 10	Total	256,253 10

NEW YORK.

First National Bank, Utica.

B. N. HUNTINGTON, *President.* No. 1395. P. V. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,008,148 26	Capital stock	$600,000 00
Overdrafts	8,563 00		
U. S. bonds to secure circulation	471,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	137,741 21
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	18,126 64	National bank notes outstanding	412,640 00
		State bank notes outstanding	6,221 00
Due from redeeming agents	85,254 83		
Due from other national banks	16,039 82	Dividends unpaid	4,750 50
Due from State banks and bankers	7,513 87		
Real estate, furniture, and fixtures	21,500 00	Individual deposits	509,630 33
Current expenses	8,829 31	U. S. deposits	
Premiums paid	350 00	Deposits of U. S. disbursing officers	
Checks and other cash items	23,762 99		
Exchanges for clearing house		Due to national banks	20,209 21
Bills of other national banks	7,910 00	Due to State banks and bankers	1,003 82
Fractional currency	697 35		
Specie	5,000 00	Notes and bills re-discounted	
Legal tender notes	57,000 00	Bills payable	
Three per cent. certificates			
Total	1,742,196 07	Total	1,742,196 07

Second National Bank, Utica.

T. S. FAXTON, *President.* No. 185. G. R. THOMAS, *Cashier.*

Loans and discounts	$316,836 60	Capital stock	$300,000 00
Overdrafts	632 18		
U. S. bonds to secure circulation	294,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	16,155 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	262,776 00
		State bank notes outstanding	
Due from redeeming agents	41,978 20		
Due from other national banks	7,205 93	Dividends unpaid	110 00
Due from State banks and bankers	1,378 54		
Real estate, furniture, and fixtures	3,729 75	Individual deposits	92,869 07
Current expenses	3,431 29	U. S. deposits	37,495 57
Premiums paid		Deposits of U. S. disbursing officers	540 34
Checks and other cash items	6,297 85		
Exchanges for clearing house		Due to national banks	31,048 83
Bills of other national banks	649 00	Due to State banks and bankers	1,420 79
Fractional currency	1,520 24		
Specie		Notes and bills re-discounted	
Legal tender notes	6,777 00	Bills payable	
U. S. certificates of deposit	20,000 00		
Total	764,416 58	Total	764,416 58

Utica City National Bank, Utica.

J E. WARNER, *President.* No. 1308. C. S. SYMONDS, *Cashier.*

Loans and discounts	$507,203 49	Capital stock	$200,000 00
Overdrafts	9,799 19		
U. S. bonds to secure circulation	97,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	12,868 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,350 00	National bank notes outstanding	87,300 00
		State bank notes outstanding	5,829 00
Due from redeeming agents	63,430 67		
Due from other national banks	9,502 67	Dividends unpaid	1,017 00
Due from State banks and bankers	9,815 42		
Real estate, furniture, and fixtures	18,847 78	Individual deposits	455,994 43
Current expenses	1,531 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,281 63		
Exchanges for clearing house		Due to national banks	15,531 63
Bills of other national banks	4,586 00	Due to State banks and bankers	580 80
Fractional currency	166 43		
Specie	106 29	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	783,621 24	Total	783,621 24

NEW YORK.

Oneida National Bank, Utica.

JAMES SAYRE, *President.* No. 1392. R. S. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$695,860 78	Capital stock	$400,000 00
Overdrafts	1,759 47		
U. S. bonds to secure circulation	340,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	94,374 13
U. S. bonds and securities on hand	25,700 00		
Other stocks, bonds, and mortgages	14,219 56	National bank notes outstanding	306,000 00
		State bank notes outstanding	12,826 00
Due from redeeming agents	100,548 15		
Due from other national banks	16,892 90	Dividends unpaid	1,510 00
Due from State banks and bankers	2,570 85		
Real estate, furniture, and fixtures		Individual deposits	392,032 94
Current expenses	5,674 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	566 89		
Exchanges for clearing house		Due to national banks	21,138 72
Bills of other national banks	4,614 00	Due to State banks and bankers	773 13
Fractional currency	560 00		
Specie	41,188 00	Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	1,257,654 92	Total	1,257,654 92

National Bank, Vernon.

JOSIAH CASE, *President.* No. 1264. EVERETT CASE, *Cashier.*

Loans and discounts	$128,293 56	Capital stock	$100,000 00
Overdrafts	559 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	3,990 48
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages	8,100 00	National bank notes outstanding	86,890 00
		State bank notes outstanding	3,098 00
Due from redeeming agents	16,100 58		
Due from other national banks	337 95	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	55,872 81
Current expenses	1,600 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,445 39		
Exchanges for clearing house		Due to national banks	91 37
Bills of other national banks	1,225 00	Due to State banks and bankers	105 01
Fractional currency	64 83		
Specie		Notes and bills re-discounted	
Legal tender notes	8,320 00	Bills payable	6,000 00
Three per cent. certificates			
Total	275,047 67	Total	275,047 67

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.* No. 737. H. A. METCALF, *Cashier.*

Loans and discounts	$151,119 07	Capital stock	$100,000 00
Overdrafts	383 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,642 20
U. S. bonds to secure deposits		Undivided profits	3,449 74
U. S. bonds and securities on hand	4,000 00		
Other stocks, bonds, and mortgages	4,405 13	National bank notes outstanding	88,970 00
		State bank notes outstanding	
Due from redeeming agents	11,607 70		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,385 23	Individual deposits	84,919 93
Current expenses	1,181 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,624 43		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,597 00	Due to State banks and bankers	
Fractional currency	366 70		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	14,311 00	Bills payable	
Three per cent. certificates			
Total	309,981 87	Total	309,981 87

NEW YORK.

First National Bank, Warwick.

J. L. WELLING, *President.* No. 314. C. A. CRISSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,594 74	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	111,000 00	Surplus fund	38,500 00
U. S. bonds to secure deposits		Undivided profits	6,360 54
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	9,890 00	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	22,432 18		
Due from other national banks	480 38	Dividends unpaid	198 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	111,579 46
Current expenses	2,285 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,755 21		
Exchanges for clearing house		Due to national banks	8,436 74
Bills of other national banks	1,383 00	Due to State banks and bankers	
Fractional currency	453 82		
Specie		Notes and bills re-discounted	
Legal tender notes	17,300 00	Bills payable	
Three per cent. certificates			
Total	362,574 74	Total	362,574 74

First National Bank, Waterloo.

THOS. FATZINGER, *President.* No. 368. M. D. MERCER, *Cashier.*

Loans and discounts	$102,636 65	Capital stock	$50,000 00
Overdrafts	729 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	8,801 87
U. S. bonds and securities on hand	5,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,850 00
		State bank notes outstanding	
Due from redeeming agents	12,332 26		
Due from other national banks	3,655 56	Dividends unpaid	
Due from State banks and bankers	1,262 03		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	93,561 14
Current expenses	2,161 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	280 00		
Exchanges for clearing house		Due to national banks	617 45
Bills of other national banks	1,496 00	Due to State banks and bankers	67 19
Fractional currency	315 94		
Specie		Notes and bills re-discounted	
Legal tender notes	20,478 00	Bills payable	
Three per cent. certificates			
Total	207,897 65	Total	206,897 65

First National Bank, Watertown.

E. L. PADDOCK, *President.* No. 73. OSCAR PADDOCK, *Cashier.*

Loans and discounts	$423,986 76	Capital stock	$225,000 00
Overdrafts	4,500 00		
U. S. bonds to secure circulation	225,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,499 44
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	23,000 00	National bank notes outstanding	199,595 00
		State bank notes outstanding	
Due from redeeming agents	33,738 77		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	101,002 91
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,372 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,372 00	Due to State banks and bankers	40,130 49
Fractional currency	1,207 45		
Specie	1,050 00	Notes and bills re-discounted	
Legal tender notes	20,700 00	Bills payable	200,000 00
Three per cent. certificates			
Total	825,227 84	Total	825,227 84

NEW YORK.

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. S. T. WOOLWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,024 83	Capital stock	$148,800 00
Overdrafts	5,109 17		
U. S. bonds to secure circulation	116,000 00	Surplus fund	37,200 00
U. S. bonds to secure deposits		Undivided profits	17,005 14
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages	5,366 66	National bank notes outstanding	101,680 00
		State bank notes outstanding	4,210 00
Due from redeeming agents	33,227 49		
Due from other national banks	1,942 62	Dividends unpaid	565 00
Due from State banks and bankers	1,605 16		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	254,027 79
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,435 38		
Exchanges for clearing house		Due to national banks	5,086 14
Bills of other national banks	7,726 00	Due to State banks and bankers	5,136 82
Fractional currency	515 37		
Specie	258 21	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	573,710 89	Total	573,710 89

National Union Bank, Watertown.

A. SKINNER, *President.* No. 1507. S. B. UPHAM, *Cashier.*

Loans and discounts	$304,646 49	Capital stock	$147,440 00
Overdrafts	3,721 20		
U. S. bonds to secure circulation	105,000 00	Surplus fund	36,860 00
U. S. bonds to secure deposits		Undivided profits	8,303 64
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	93,000 00
		State bank notes outstanding	3,820 00
Due from redeeming agents	15,717 16		
Due from other national banks	1,335 60	Dividends unpaid	358 00
Due from State banks and bankers	1,538 65		
Real estate, furniture, and fixtures		Individual deposits	162,094 88
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,324 94		
Exchanges for clearing house		Due to national banks	5,376 07
Bills of other national banks	1,975 00	Due to State banks and bankers	2,116 60
Fractional currency	157 75		
Specie	225 96	Notes and bills re-discounted	
Legal tender notes	23,169 00	Bills payable	4,442 56
Three per cent. certificates			
Total	463,811 75	Total	463,811 75

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* No. 1508. N. P. WARDWELL, *Cashier.*

Loans and discounts	$171,789 97	Capital stock	$75,000 00
Overdrafts	700 29		
U. S. bonds to secure circulation	63,000 00	Surplus fund	9,902 09
U. S. bonds to secure deposits		Undivided profits	4,595 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	55,819 00
		State bank notes outstanding	2,720 00
Due from redeeming agents	6,978 02		
Due from other national banks	1,561 25	Dividends unpaid	
Due from State banks and bankers	1,605 89		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	121,768 40
Current expenses	1,837 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,753 09		
Exchanges for clearing house		Due to national banks	2,919 39
Bills of other national banks	2,362 00	Due to State banks and bankers	
Fractional currency	39 13		
Specie	108 30	Notes and bills re-discounted	
Legal tender notes	11,670 00	Bills payable	6,981 21
Three per cent. certificates			
Total	279,705 59	Total	279,705 59

NEW YORK.

National Bank, Waterville.

D. B. GOODWIN, *President.* No. 1361. WM. B. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,194 64	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	90,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	22,136 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,498 00	National bank notes outstanding	80,216 00
		State bank notes outstanding	5,173 00
Due from redeeming agents	87,775 06		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,440 00	Individual deposits	108,353 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,176 12		
Exchanges for clearing house		Due to national banks	3,517 86
Bills of other national banks	730 00	Due to State banks and bankers	22 20
Fractional currency	1,415 29		
Specie	190 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	399,419 11	Total	399,419 11

First National Bank, Watkins.

J. D. PAYNE, *President.* No. 358. W. M. PELLET, *Cashier.*

Loans and discounts	$118,611 81	Capital stock	$50,000 00
Overdrafts	4,014 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	19,105 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,168 00	National bank notes outstanding	42,220 00
		State bank notes outstanding	
Due from redeeming agents	14,507 11		
Due from other national banks	152 53	Dividends unpaid	
Due from State banks and bankers	1,471 64		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	114,178 64
Current expenses	576 45	U. S. deposits	
Premiums paid	508 47	Deposits of U. S. disbursing officers	
Checks and other cash items	1,908 04		
Exchanges for clearing house		Due to national banks	655 65
Bills of other national banks	1,036 00	Due to State banks and bankers	12 53
Fractional currency	208 94		
Specie	8 75	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	233,172 32	Total	233,172 32

Second National Bank, Watkins.

ORLANDO HURD, *President.* No. 456. B. C. HURD, *Cashier.*

Loans and discounts	$97,074 58	Capital stock	$75,000 00
Overdrafts	4,877 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	6,340 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	14,850 81		
Due from other national banks	5,000 00	Dividends unpaid	
Due from State banks and bankers	774 33		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	76,807 62
Current expenses	1,618 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	753 06		
Exchanges for clearing house		Due to national banks	1,900 13
Bills of other national banks	2,857 00	Due to State banks and bankers	
Fractional currency	371 58		
Specie		Notes and bills re-discounted	
Legal tender notes	10,420 00	Bills payable	1,050 00
Three per cent. certificates			
Total	237,597 84	Total	237,597 84

NEW YORK.

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. R. A. ELMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,558 45	Capital stock	$50,000 00
Overdrafts	1,544 17		
U. S. bonds to secure circulation	54,500 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,232 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,485 00
		State bank notes outstanding	
Due from redeeming agents	32,640 44		
Due from other national banks	1,623 40	Dividends unpaid	
Due from State banks and bankers	968 35		
Real estate, furniture, and fixtures	8,435 44	Individual deposits	146,038 21
Current expenses	770 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	781 52		
Exchanges for clearing house		Due to national banks	925 81
Bills of other national banks	590 00	Due to State banks and bankers	476 54
Fractional currency	246 72		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	256,658 55	Total	256,658 55

First National Bank, Westfield.

F. B. BREWER, *President.* No. 504. C. P. SKINNER, *Cashier.*

Loans and discounts	$197,114 97	Capital stock	$100,000 00
Overdrafts	4,773 25		
U. S. bonds to secure circulation	103,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,950 72
U. S. bonds and securities on hand	16,800 00		
Other stocks, bonds, and mortgages	6,702 71	National bank notes outstanding	86,865 00
		State bank notes outstanding	
Due from redeeming agents	16,941 28		
Due from other national banks	12,035 91	Dividends unpaid	
Due from State banks and bankers	7,463 19		
Real estate, furniture, and fixtures	28,316 00	Individual deposits	189,339 22
Current expenses	1,272 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,588 80		
Exchanges for clearing house		Due to national banks	8,929 69
Bills of other national banks	1,400 00	Due to State banks and bankers	3,102 12
Fractional currency	783 41		
Specie	257 36	Notes and bills re-discounted	
Legal tender notes	17,737 00	Bills payable	
Three per cent. certificates			
Total	417,186 75	Total	417,186 75

National Bank, West Troy.

J. M. HASWELL, *President.* No. 1265. G. B. WILSON, *Cashier.*

Loans and discounts	$564,330 17	Capital stock	$250,000 00
Overdrafts	38 30		
U. S. bonds to secure circulation	85,000 00	Surplus fund	15,800 00
U. S. bonds to secure deposits		Undivided profits	13,372 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	70,741 00
		State bank notes outstanding	
Due from redeeming agents	18,065 72		
Due from other national banks	12,878 73	Dividends unpaid	
Due from State banks and bankers	3,676 47		
Real estate, furniture, and fixtures		Individual deposits	352,143 45
Current expenses	1,135 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,082 43		
Exchanges for clearing house		Due to national banks	7,545 57
Bills of other national banks	6,173 00	Due to State banks and bankers	31,713 75
Fractional currency	479 60		
Specie	2,000 00	Notes and bills re-discounted	
Legal tender notes	29,457 00	Bills payable	
Three per cent. certificates			
Total	741,316 52	Total	741,316 52

NEW YORK.

First National Bank, West Winfield.

D. R. CARRIER, *President.* No. 801. J. O. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,285 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,102 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	85,110 00
		State bank notes outstanding	2,510 00
Due from redeeming agents	20,858 19		
Due from other national banks		Dividends unpaid	140 80
Due from State banks and bankers	12,781 45		
Real estate, furniture, and fixtures		Individual deposits	71,207 26
Current expenses	883 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,392 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,019 00	Due to State banks and bankers	
Fractional currency	412 89		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	16,113 00	Bills payable	
Three per cent. certificates			
Total	277,070 78	Total	277,070 78

First National Bank, Whitehall.

A. H. GRISWOLD, *President.* No. 285. WM. M. KEITH, *Cashier.*

Loans and discounts	$259,530 56	Capital stock	$100,000 00
Overdrafts	1,200 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,900 00
U. S. bonds to secure deposits		Undivided profits	5,536 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,873 00
		State bank notes outstanding	
Due from redeeming agents	22,227 02		
Due from other national banks	822 69	Dividends unpaid	
Due from State banks and bankers	533 76		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	189,408 12
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,865 66		
Exchanges for clearing house		Due to national banks	2,091 10
Bills of other national banks	1,100 00	Due to State banks and bankers	100 00
Fractional currency	425 08		
Specie		Notes and bills re-discounted	16,195 65
Legal tender notes	18,900 00	Bills payable	
Three per cent. certificates			
Total	414,104 77	Total	414,104 77

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Loans and discounts	$293,833 87	Capital stock	$100,000 00
Overdrafts	448 43		
U. S. bonds to secure circulation	100,800 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	75,473 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,645 49	National bank notes outstanding	89,034 00
		State bank notes outstanding	1,021 00
Due from redeeming agents	27,191 45		
Due from other national banks	788 76	Dividends unpaid	
Due from State banks and bankers	800 79		
Real estate, furniture, and fixtures	13,500 00	Individual deposits	180,679 49
Current expenses	1,658 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,665 22		
Exchanges for clearing house		Due to national banks	1,895 07
Bills of other national banks	5,146 00	Due to State banks and bankers	887 80
Fractional currency	81 00		
Specie	211 00	Notes and bills re-discounted	12,779 65
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	481,770 62	Total	481,770 62

NEW YORK.

First National Bank, Yonkers.

JOHN OLMSTED, *President.* No. 653. EGBERT HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,513 65	Capital stock	$150,000 00
Overdrafts	24 75		
U. S. bonds to secure circulation	110,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,777 67
U. S. bonds and securities on hand	21,850 00		
Other stocks, bonds, and mortgages	26,300 00	National bank notes outstanding	96,506 00
		State bank notes outstanding	
Due from redeeming agents	31,112 79		
Due from other national banks	3,304 84	Dividends unpaid	397 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	43,100 00	Individual deposits	418,092 02
Current expenses	2,132 95	U. S. deposits	37,640 41
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,389 51		
Exchanges for clearing house		Due to national banks	21,125 32
Bills of other national banks	18,109 00	Due to State banks and bankers	33,086 39
Fractional currency	1,706 80		
Specie	8,744 02	Notes and bills re-discounted	
Legal tender notes	50,337 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	824,625 31	Total	824,625 31

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$596,997 65	Capital stock	$500,000 00
Overdrafts	286 96		
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	13,907 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,680 00	National bank notes outstanding	262,000 00
		State bank notes outstanding	8,922 00
Due from redeeming agents	44,903 91		
Due from other national banks	1,603 70	Dividends unpaid	9,870 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	108,630 38
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,393 90		
Exchanges for clearing house		Due to national banks	1,775 06
Bills of other national banks	4,103 00	Due to State banks and bankers	
Fractional currency	636 23		
Specie	8,500 00	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	1,005,105 35	Total	1,005,105 35

Cumberland National Bank, Bridgeton.

C. E. ELMER, *President.* No. 1346. WM. G. NIXON, *Cashier.*

Loans and discounts	$358,519 47	Capital stock	$150,000 00
Overdrafts	184 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	35,093 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	131,145 00
		State bank notes outstanding	5,892 00
Due from redeeming agents	59,153 69		
Due from other national banks	12,153 42	Dividends unpaid	
Due from State banks and bankers	9,017 68		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	246,052 71
Current expenses	3,094 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,325 90		
Exchanges for clearing house		Due to national banks	25,254 88
Bills of other national banks	13,040 00	Due to State banks and bankers	
Fractional currency	229 68		
Specie	1,300 00	Notes and bills re-discounted	
Legal tender notes	27,519 00	Bills payable	
Three per cent. certificates			
Total	643,437 92	Total	643,437 92

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$308,258 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,300 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	19,245 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	70,075 00
		State bank notes outstanding	703 00
Due from redeeming agents	31,353 71		
Due from other national banks	1,239 14	Dividends unpaid	1,062 52
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,000 00	Individual deposits	234,064 35
Current expenses	1,159 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	406 79		
Exchanges for clearing house		Due to national banks	16,641 09
Bills of other national banks	5,321 00	Due to State banks and bankers	1,805 79
Fractional currency	602 91		
Specie	132 00	Notes and bills re-discounted	
Legal tender notes	22,324 00	Bills payable	
Three per cent. certificates			
Total	457,597 60	Total	457,597 60

NEW JERSEY.

First National Bank, Camden.

J. LIVERMORE, *President.* No. 431. JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,427 11	Capital stock	$200,000 00
Overdrafts	6,259 90		
U. S. bonds to secure circulation	160,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,539 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	139,095 00
		State bank notes outstanding	
Due from redeeming agents	89,043 09		
Due from other national banks	8,085 41	Dividends unpaid	509 59
Due from State banks and bankers	15,912 95		
Real estate, furniture, and fixtures	25,778 00	Individual deposits	357,495 11
Current expenses	3,863 91	U. S. deposits	24,868 80
Premiums paid		Deposits of U. S. disbursing officers	1,002 81
Checks and other cash items	14,565 86		
Exchanges for clearing house		Due to national banks	2,929 19
Bills of other national banks	16,111 00	Due to State banks and bankers	781 85
Fractional currency	1,199 09		
Specie	372 00	Notes and bills re-discounted	
Legal tender notes	74,604 00	Bills payable	
Three per cent. certificates			
Total	756,222 32	Total	756,222 32

Naticnal State Bank, Camden.

JOHN GILL, *President.* No. 1209. I. C. MARTINDALE, *Cashier.*

Loans and discounts	$1,597,132 09	Capital stock	$260,000 00
Overdrafts	509 29		
U. S. bonds to secure circulation	260,000 00	Surplus fund	260,000 00
U. S. bonds to secure deposits		Undivided profits	92,674 31
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	228,010 00
		State bank notes outstanding	4,049 00
Due from redeeming agents	149,319 45		
Due from other national banks	86,504 51	Dividends unpaid	19,648 92
Due from State banks and bankers			
Real estate, furniture, and fixtures	25,343 85	Individual deposits	1,355,120 74
Current expenses	77 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,913 58		
Exchanges for clearing house		Due to national banks	134,258 94
Bills of other national banks	24,040 00	Due to State banks and bankers	6,955 19
Fractional currency	2,663 93		
Specie	593 95	Notes and bills re-discounted	
Legal tender notes	183,619 00	Bills payable	
Three per cent. certificates			
Total	2,360,717 10	Total	2,360,717 10

Clinton National Bank, Clinton.

ROBERT FOSTER, *President.* No. 1114. N. W. VOORHEES, *Cashier.*

Loans and discounts	$203,750 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	15,925 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,843 00
		State bank notes outstanding	1,661 00
Due from redeeming agents	17,306 55		
Due from other national banks	4,280 46	Dividends unpaid	862 50
Due from State banks and bankers	2,541 41		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	133,861 55
Current expenses	974 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,806 37		
Exchanges for clearing house		Due to national banks	8,322 78
Bills of other national banks	3,370 00	Due to State banks and bankers	1,605 94
Fractional currency	547 08		
Specie		Notes and bills re-discounted	
Legal tender notes	17,505 00	Bills payable	
Three per cent. certificates			
Total	369,081 97	Total	369,081 97

NEW JERSEY.

Farmers' National Bank, Deckertown.

JONA. WHITAKER, *President.* No. 1221. J. A. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,072 52	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,509 43
U. S. bonds to secure deposits		Undivided profits	5,660 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,486 00
		State bank notes outstanding	
Due from redeeming agents	17,266 48		
Due from other national banks	771 99	Dividends unpaid	288 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	28,266 02
Current expenses	1,079 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	453 47		
Exchanges for clearing house		Due to national banks	5,236 46
Bills of other national banks	103 00	Due to State banks and bankers	
Fractional currency	140 99		
Specie	158 00	Notes and bills re-discounted	
Legal tender notes	12,400 00	Bills payable	
Three per cent. certificates			
Total	249,446 19	Total	249,446 19

First National Bank, Elizabeth.

AMOS CLARK, JR., *President.* No. 487. WM. P. THOMPSON, *Cashier.*

Loans and discounts	$440,829 70	Capital stock	$200,000 00
Overdrafts	3,004 66		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	29,129 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	177,719 00
		State bank notes outstanding	
Due from redeeming agents	31,232 72		
Due from other national banks	20,589 57	Dividends unpaid	1,062 00
Due from State banks and bankers	1,742 27		
Real estate, furniture, and fixtures	52,850 00	Individual deposits	291,230 77
Current expenses	5,163 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,708 76		
Exchanges for clearing house		Due to national banks	43,599 15
Bills of other national banks	12,502 00	Due to State banks and bankers	
Fractional currency	1,116 36		
Specie		Notes and bills re-discounted	50,000 00
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	832,739 94	Total	832,739 94

National State Bank, Elizabeth.

KEENE PRUDEN, *President.* No. 1436. A. S. WOODRUFF, *Cashier.*

Loans and discounts	$854,694 50	Capital stock	$400,000 00
Overdrafts	4,218 37		
U. S. bonds to secure circulation	352,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	59,947 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,249 38	National bank notes outstanding	306,030 00
		State bank notes outstanding	769 00
Due from redeeming agents	71,885 85		
Due from other national banks	9,958 17	Dividends unpaid	18,992 21
Due from State banks and bankers	11,578 48		
Real estate, furniture, and fixtures	54,250 00	Individual deposits	586,710 67
Current expenses	4,607 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39,830 57		
Exchanges for clearing house		Due to national banks	72,611 01
Bills of other national banks	32,560 00	Due to State banks and bankers	434 76
Fractional currency	432 61		
Specie	40,000 00	Notes and bills re-discounted	14,500 00
Legal tender notes	44,730 00	Bills payable	
Three per cent. certificates			
Total	1,539,995 00	Total	1,539,995 00

NEW JERSEY.

Hunterdon County National Bank, Flemington.

CHARLES BARTLES, *President.* No. 892. C. C. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,161 54	Capital stock	$200,000 00
Overdrafts	888 43		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,329 30
U. S. bonds to secure deposits		Undivided profits	13,413 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,409 00
		State bank notes outstanding	
Due from redeeming agents	26,651 22		
Due from other national banks	3,177 98	Dividends unpaid	1,668 00
Due from State banks and bankers	21,689 39		
Real estate, furniture, and fixtures		Individual deposits	127,991 53
Current expenses	2,957 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,544 25		
Exchanges for clearing house		Due to national banks	6,385 11
Bills of other national banks	2,780 00	Due to State banks and bankers	3,964 77
Fractional currency	1,354 29		
Specie	107 00	Notes and bills re-discounted	
Legal tender notes	36,850 00	Bills payable	
Three per cent. certificates			
Total	550,161 18	Total	550,161 18

First National Bank, Freehold.

J. B. RUE, *President.* No. 452. I. B. EDWARDS, *Cashier.*

Loans and discounts	$223,763 57	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	21,701 04
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	108,665 00
		State bank notes outstanding	
Due from redeeming agents	58,676 51		
Due from other national banks	4,041 32	Dividends unpaid	
Due from State banks and bankers	5,946 96		
Real estate, furniture, and fixtures	9,100 00	Individual deposits	166,621 46
Current expenses	1,455 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,894 92		
Exchanges for clearing house		Due to national banks	9,380 05
Bills of other national banks	492 00	Due to State banks and bankers	19,534 87
Fractional currency	1,232 09		
Specie		Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	475,902 42	Total	475,902 42

Freehold National Banking Company, Freehold.

WM. STATESIR, *President.* No. 951. J. L. TERHUNE, *Cashier.*

Loans and discounts	$300,200 23	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,167 80
U. S. bonds to secure deposits		Undivided profits	10,645 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	28,987 11		
Due from other national banks	23,947 94	Dividends unpaid	390 00
Due from State banks and bankers	5,515 99		
Real estate, furniture, and fixtures	17,539 73	Individual deposits	153,208 75
Current expenses	3,388 84	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,732 20		
Exchanges for clearing house		Due to national banks	22,861 60
Bills of other national banks	1,713 00	Due to State banks and bankers	3,702 57
Fractional currency	294 90		
Specie		Notes and bills re-discounted	
Legal tender notes	20,656 00	Bills payable	
Three per cent. certificates			
Total	606,975 94	Total	606,975 94

NEW JERSEY.

Union National Bank, Frenchtown.

HENRY LOTT, *President.* No. 1459. WM. S. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,160 83	Capital stock	$113,350 00
Overdrafts	150 10		
U. S. bonds to secure circulation	113,350 00	Surplus fund	22,670 00
U. S. bonds to secure deposits		Undivided profits	8,876 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,200 00	National bank notes outstanding	100,785 00
		State bank notes outstanding	726 00
Due from redeeming agents	18,340 32		
Due from other national banks	671 44		
Due from State banks and bankers	642 11	Dividends unpaid	1,974 60
Real estate, furniture, and fixtures	3,510 20		
Current expenses	509 67	Individual deposits	42,931 86
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	212 18		
Exchanges for clearing house		Due to national banks	2,063 85
Bills of other national banks	1,648 00	Due to State banks and bankers	
Fractional currency	209 82		
Specie		Notes and bills re-discounted	
Legal tender notes	15,773 00	Bills payable	
Three per cent. certificates			
Total	293,377 67	Total	293,377 67

First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.* No. 1905. ABRAM D. BROWER, *Cashier.*

Loans and discounts	$178,385 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,084 91
U. S. bonds to secure deposits		Undivided profits	5,201 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,228 00
		State bank notes outstanding	
Due from redeeming agents	25,956 33		
Due from other national banks	19,449 30	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,212 50	Individual deposits	158,243 25
Current expenses	707 52	U. S. deposits	
Premiums paid	13,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	562 93		
Exchanges for clearing house		Due to national banks	2,498 42
Bills of other national banks	250 00	Due to State banks and bankers	86 43
Fractional currency	338 36		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	14,930 00	Bills payable	
Three per cent. certificates			
Total	356,342 31	Total	356,342 31

Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.* No. 1259. GEORGE ROE, *Cashier.*

Loans and discounts	$176,043 68	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	3,801 35
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	105,780 00
		State bank notes outstanding	3,345 00
Due from redeeming agents	19,586 79		
Due from other national banks	4,061 30	Dividends unpaid	
Due from State banks and bankers	311 13		
Real estate, furniture, and fixtures	8,760 00	Individual deposits	66,504 79
Current expenses	953 90	U. S. deposits	
Premiums paid	2,433 12	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	8,476 73
Bills of other national banks	8,197 00	Due to State banks and bankers	
Fractional currency	505 95		
Specie		Notes and bills re-discounted	
Legal tender notes	12,055 00	Bills payable	5,000 00
Three per cent. certificates			
Total	378,907 87	Total	378,907 87

NEW JERSEY.

First National Bank, Hightstown.

NATH'L S. RUE, *President.* No. 1737. WM. H. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,303 43	Capital stock	$100,000 00
Overdrafts	32 88		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,379 48
U. S. bonds to secure deposits		Undivided profits	4,719 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	15,871 60		
Due from other national banks	1,809 41	Dividends unpaid	52 50
Due from State banks and bankers	454 52		
Real estate, furniture, and fixtures	2,900 56	Individual deposits	79,530 38
Current expenses	1,675 59	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,682 79		
Exchanges for clearing house		Due to national banks	4,765 76
Bills of other national banks	3,271 00	Due to State banks and bankers	2,910 46
Fractional currency	296 66		
Specie		Notes and bills re-discounted	
Legal tender notes	13,460 00	Bills payable	15,000 00
Three per cent. certificates			
Total	298,758 44	Total	298,758 44

Central National Bank, Hightstown.

E. C. TAYLOR, *President.* No. 1759. WM. C. NORTON, *Cashier.*

Loans and discounts	$133,645 06	Capital stock	$100,000 00
Overdrafts	2,813 39		
U. S. bonds to secure circulation	38,500 00	Surplus fund	1,860 00
U. S. bonds to secure deposits		Undivided profits	28,663 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	34,210 00
		State bank notes outstanding	
Due from redeeming agents	8,247 85		
Due from other national banks	1,724 72	Dividends unpaid	
Due from State banks and bankers	1,654 94		
Real estate, furniture, and fixtures	5,430 42	Individual deposits	52,354 74
Current expenses	3,546 27	U. S. deposits	
Premiums paid	4,970 00	Deposits of U. S. disbursing officers	
Checks and other cash items	328 42		
Exchanges for clearing house		Due to national banks	879 08
Bills of other national banks	2,742 00	Due to State banks and bankers	723 12
Fractional currency	313 20		
Specie	280 00	Notes and bills re-discounted	
Legal tender notes	10,494 00	Bills payable	
Three per cent. certificates			
Total	218,690 27	Total	218,690 27

First National Bank, Hoboken.

WM. G. SHEPHERD, *President.* No. 1444. F. T. LILLIENDAHL, *Cashier.*

Loans and discounts	$267,112 26	Capital stock	$110,000 00
Overdrafts	1,436 67		
U. S. bonds to secure circulation	110,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	47,989 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,553 53	National bank notes outstanding	95,046 00
		State bank notes outstanding	
Due from redeeming agents	175,740 23		
Due from other national banks	24,073 44	Dividends unpaid	561 25
Due from State banks and bankers	3 60		
Real estate, furniture, and fixtures	68,329 99	Individual deposits	472,090 14
Current expenses	2,239 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,582 61		
Exchanges for clearing house		Due to national banks	6,040 96
Bills of other national banks	18,076 00	Due to State banks and bankers	32,363 60
Fractional currency	99 11		
Specie	551 84	Notes and bills re-discounted	
Legal tender notes	72,293 00	Bills payable	
Three per cent. certificates			
Total	786,091 74	Total	786,091 74

NEW JERSEY.

First National Bank, Jamesburg.

ISAAC S. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,559 34	Capital stock	$75,000 00
Overdrafts	522 76		
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,878 89
U. S. bonds to secure deposits		Undivided profits	2,597 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,800 00	National bank notes outstanding	66,500 00
		State bank notes outstanding	
Due from redeeming agents	34,540 55		
Due from other national banks	1,675 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	72,283 33
Current expenses	466 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,182 94		
Exchanges for clearing house		Due to national banks	3,858 08
Bills of other national banks	1,231 00	Due to State banks and bankers	603 67
Fractional currency	308 34		
Specie		Notes and bills re-discounted	
Legal tender notes	8,435 00	Bills payable	
Three per cent. certificates			
Total	235,721 31	Total	235,721 31

First National Bank, Jersey City.

A. H. WALLIS, *President.* No. 374. M. SANDFORD, *Cashier.*

Loans and discounts	$1,210,531 84	Capital stock	$400,000 00
Overdrafts	4,593 11		
U. S. bonds to secure circulation	383,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	96,800 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,500 00	National bank notes outstanding	344,500 00
		State bank notes outstanding	
Due from redeeming agents	233,746 49		
Due from other national banks	20,342 76	Dividends unpaid	1,867 50
Due from State banks and bankers	1 87		
Real estate, furniture, and fixtures	56,430 14	Individual deposits	1,009,953 75
Current expenses	7,883 91	U. S. deposits	27,006 45
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	81,082 54		
Exchanges for clearing house		Due to national banks	79,637 54
Bills of other national banks	17,191 00	Due to State banks and bankers	12,814 83
Fractional currency	2,972 27		
Specie	768 12	Notes and bills re-discounted	
Legal tender notes	87,537 00	Bills payable	
Three per cent. certificates			
Total	2,172,581 05	Total	2,172,581 05

Second National Bank, Jersey City.

B. WILSON, *President.* No. 695. WM. HOGENCAMP, *Cashier.*

Loans and discounts	$1,144,571 03	Capital stock	$500,000 00
Overdrafts	568 22		
U. S. bonds to secure circulation	445,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	117,892 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,772 62	National bank notes outstanding	400,500 00
		State bank notes outstanding	
Due from redeeming agents	221,211 71		
Due from other national banks	10,639 06	Dividends unpaid	360 00
Due from State banks and bankers	1,491 47		
Real estate, furniture, and fixtures	89,443 69	Individual deposits	933,389 82
Current expenses	4,519 88	U. S. deposits	
Premiums paid	21,906 69	Deposits of U. S. disbursing officers	
Checks and other cash items	23,039 26		
Exchanges for clearing house		Due to national banks	21,713 34
Bills of other national banks	10,922 00	Due to State banks and bankers	2,530 24
Fractional currency	3,972 94		
Specie		Notes and bills re-discounted	
Legal tender notes	85,327 00	Bills payable	
Three per cent. certificates			
Total	2,076,385 57	Total	2,076,385 57

NEW JERSEY.

Hudson County National Bank, Jersey City.

JOHN ARMSTRONG, *President.* No. 1182. A. A. HARDENBERGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,745 57	Capital stock	$250,000 00
Overdrafts	1,602 43		
U. S. bonds to secure circulation	250,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	61,752 90
U. S. bonds and securities on hand	9,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	221,500 00
		State bank notes outstanding	
Due from redeeming agents	165,756 27		
Due from other national banks	8,430 11	Dividends unpaid	862 75
Due from State banks and bankers	6,124 72		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	733,647 22
Current expenses	4,418 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	26,947 05		
Exchanges for clearing house		Due to national banks	51,054 57
Bills of other national banks	21,442 00	Due to State banks and bankers	5,473 87
Fractional currency	5,227 77		
Specie		Notes and bills re-discounted	
Legal tender notes	72,597 00	Bills payable	
Three per cent. certificates			
Total	1,449,291 31	Total	1,449,291 31

Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.* No. 1272. WM. CROOK, *Cashier.*

Loans and discounts	$178,242 65	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,891 43
U. S. bonds to secure deposits		Undivided profits	4,233 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,045 00
		State bank notes outstanding	
Due from redeeming agents	24,842 32		
Due from other national banks	7,928 32	Dividends unpaid	394 80
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	114,901 87
Current expenses	679 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	196 62		
Exchanges for clearing house		Due to national banks	7,980 40
Bills of other national banks	1,780 00	Due to State banks and bankers	6,775 24
Fractional currency	648 54		
Specie	40 02	Notes and bills re-discounted	
Legal tender notes	18,364 00	Bills payable	
Three per cent. certificates			
Total	343,221 79	Total	343,221 79

Burlington County National Bank, Medford.

JAMES S. HULME, *President.* No. 1191. J. OLIPHANT, *Cashier.*

Loans and discounts	$125,877 26	Capital stock	$100,000 00
Overdrafts	1,808 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	9,641 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,167 45		
Due from other national banks	2,486 36	Dividends unpaid	529 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,815 80	Individual deposits	61,177 80
Current expenses	1,425 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,623 16		
Exchanges for clearing house		Due to national banks	6,345 71
Bills of other national banks	519 00	Due to State banks and bankers	
Fractional currency	1,133 50		
Specie	222 00	Notes and bills re-discounted	
Legal tender notes	10,466 00	Bills payable	
Three per cent. certificates			
Total	287,693 97	Total	287,693 97

NEW JERSEY.

Millville National Bank, Millville.

LEWIS MULFORD, *President.* No. 1270. T. E. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$187,433 61	Capital stock	$100,000 00
Overdrafts	84 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,987 64
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,725 00
		State bank notes outstanding	2,232 00
Due from redeeming agents	25,429 46		
Due from other national banks	6,800 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	132,602 73
Current expenses	1,344 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	518 92		
Exchanges for clearing house		Due to national banks	7,297 73
Bills of other national banks	6,172 00	Due to State banks and bankers	
Fractional currency	1,230 03		
Specie	571 70	Notes and bills re-discounted	
Legal tender notes	25,760 00	Bills payable	
Three per cent. certificates			
Total	359,845 10	Total	359,845 10

First National Bank, Morristown.

THEO. LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Loans and discounts	$448,823 88	Capital stock	$150,000 00
Overdrafts	1,518 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	26,377 81
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	723 89	National bank notes outstanding	85,150 00
		State bank notes outstanding	
Due from redeeming agents	47,597 70		
Due from other national banks	2,123 97	Dividends unpaid	550 00
Due from State banks and bankers	3,184 38		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	334,408 71
Current expenses	2,507 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,258 61		
Exchanges for clearing house		Due to national banks	13,790 33
Bills of other national banks	2,095 00	Due to State banks and bankers	
Fractional currency	790 55		
Specie		Notes and bills re-discounted	
Legal tender notes	26,152 00	Bills payable	
Three per cent. certificates			
Total	640,276 85	Total	640,276 85

National Iron Bank, Morristown.

H. O. MARSH, *President.* No. 1113. D. D. CRAIG, *Cashier.*

Loans and discounts	$482,416 06	Capital stock	$200,000 00
Overdrafts	4,315 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,937 18
U. S. bonds to secure deposits		Undivided profits	13,477 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,385 75	National bank notes outstanding	88,470 00
		State bank notes outstanding	1,753 00
Due from redeeming agents	58,448 42		
Due from other national banks	4,700 29	Dividends unpaid	192 50
Due from State banks and bankers	7,668 32		
Real estate, furniture, and fixtures	43,000 00	Individual deposits	385,223 40
Current expenses	4,295 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,787 95		
Exchanges for clearing house		Due to national banks	55,657 48
Bills of other national banks	4,988 00	Due to State banks and bankers	2,573 07
Fractional currency	1,048 68		
Specie		Notes and bills re-discounted	
Legal tender notes	36,229 00	Bills payable	
Three per cent. certificates			
Total	768,283 66	Total	768,283 66

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JOHN BLACK, *President.* No. 1168. W. H. PANCOAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,602 76	Capital stock	$200,000 00
Overdrafts	60 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,500 00
U. S. bonds to secure deposits		Undivided profits	9,549 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,760 49	National bank notes outstanding	177,651 00
		State bank notes outstanding	
Due from redeeming agents	9,672 14		
Due from other national banks	3,138 06		
Due from State banks and bankers	6,770 03	Dividends unpaid	1,025 00
Real estate, furniture, and fixtures	10,402 47		
Current expenses	54 75	Individual deposits	154,147 86
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,956 08		
Exchanges for clearing house		Due to national banks	4,031 90
Bills of other national banks	5,798 00	Due to State banks and bankers	6,260 97
Fractional currency	332 22		
Specie	249 00	Notes and bills re-discounted	
Legal tender notes	46,370 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	586,166 00	Total	586,166 00

Mount Holly National Bank, Mount Holly.

MOSES WILLS, *President.* No. 1356. T. D. ARMSTRONG, *Cashier.*

Loans and discounts	$210,749 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Undivided profits	11,604 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	6,635 13		
Due from other national banks	6,127 99		
Due from State banks and bankers		Dividends unpaid	326 50
Real estate, furniture, and fixtures	5,000 00		
Current expenses	2,209 47	Individual deposits	112,387 07
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	2,480 31		
Exchanges for clearing house		Due to national banks	1,719 74
Bills of other national banks	2,150 00	Due to State banks and bankers	
Fractional currency	654 88		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	23,950 00	Bills payable	
Three per cent. certificates			
Total	378,037 38	Total	378,037 38

First National Bank, Newark.

JABEZ COOK, *President.* No. 52. JAS. A. HEDDEN, *Cashier.*

Loans and discounts	$609,899 56	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	16,514 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,900 00
		State bank notes outstanding	
Due from redeeming agents	102,817 36		
Due from other national banks	33,195 12		
Due from State banks and bankers	1,146 26	Dividends unpaid	530 00
Real estate, furniture, and fixtures	76,773 00		
Current expenses	16,828 69	Individual deposits	348,863 65
Premiums paid	30 744 12	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	48,753 95		
Exchanges for clearing house		Due to national banks	84,484 22
Bills of other national banks	10,662 00	Due to State banks and bankers	954 78
Fractional currency	9,359 36		
Specie	67 94	Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	1,500,247 36	Total	1,500,247 36

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.* No. 362. JAS. D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$474,143 07	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	349,000 00	Surplus fund	110,000 00
U S bonds to secure deposits	50,000 00	Undivided profits	15,553 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	295,000 00
		State bank notes outstanding	
Due from redeeming agents	69,027 58		
Due from other national banks	37,388 41		
Due from State banks and bankers	1,009 18	Dividends unpaid	530 00
Real estate, furniture, and fixtures	42,180 79		
Current expenses	13,688 39	Individual deposits	318,057 24
Premiums paid		U. S. deposits	37,238 60
		Deposits of U. S. disbursing officers	1,710 86
Checks and other cash items	40,759 74		
Exchanges for clearing house		Due to national banks	56,528 24
Bills of other national banks	20,173 00	Due to State banks and bankers	5,251 41
Fractional currency	2,500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	1,139,870 16	Total	1,139,870 16

Essex County National Bank, Newark.

JOS. WARD, *President.* No. 1217. C. S. GRAHAM, *Cashier.*

Loans and discounts	$570,179 63	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	24,450 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,670 00
		State bank notes outstanding	7,060 00
Due from redeeming agents	43,999 58		
Due from other national banks	51,387 51		
Due from State banks and bankers	597 01	Dividends unpaid	3,253 00
Real estate, furniture, and fixtures	85,437 63		
Current expenses	1,204 49	Individual deposits	358,823 09
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	33,377 47		
Exchanges for clearing house		Due to national banks	81,852 35
Bills of other national banks	13,511 00	Due to State banks and bankers	731 83
Fractional currency	4,236 46		
Specie		Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	1,145,840 78	Total	1,145,840 78

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Loans and discounts	$1,150,597 31	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	176,000 00
U. S. bonds to secure deposits		Undivided profits	14,743 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	309,900 00
		State bank notes outstanding	5,284 00
Due from redeeming agents	92,148 92		
Due from other national banks	52,028 33		
Due from State banks and bankers	14,903 40	Dividends unpaid	1,467 30
Real estate, furniture, and fixtures	28,000 00		
Current expenses	2,872 87	Individual deposits	661,067 32
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	47,691 04		
Exchanges for clearing house		Due to national banks	168,733 20
Bills of other national banks	25,409 00	Due to State banks and bankers	
Fractional currency	7,623 90		
Specie	520 00	Notes and bills re-discounted	
Legal tender notes	65,350 00	Bills payable	
Three per cent. certificates			
Total	1,837,135 77	Total	1,837,135 77

NEW JERSEY.

Mechanics' National Bank, Newark.

J. A. HALSEY, *President.* No. 1251. O. L. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,496,224 59	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	502,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	65,208 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	428,500 00
		State bank notes outstanding	20,042 00
Due from redeeming agents	268,750 73		
Due from other national banks	181,950 49	Dividends unpaid	4,634 50
Due from State banks and bankers	55,824 56		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	1,008,449 47
Current expenses	5,126 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	73,376 34		
Exchanges for clearing house		Due to national banks	265,443 99
Bills of other national banks	35,649 00	Due to State banks and bankers	56,386 54
Fractional currency	4,472 00		
Specie	8,524 29	Notes and bills re-discounted	
Legal tender notes	91,766 00	Bills payable	
Three per cent. certificates			
Total	2,748,664 65	Total	2,748,664 65

National Newark Banking Company, Newark.

J. B. PINNEO, *President.* No. 1316. CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts	$1,208,522 16	Capital stock	$500,000 00
Overdrafts	204 34		
U. S. bonds to secure circulation	445,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	191,608 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	382,535 00
		State bank notes outstanding	14,752 00
Due from redeeming agents	82,349 57		
Due from other national banks	146,776 41	Dividends unpaid	2,564 70
Due from State banks and bankers	43,159 38		
Real estate, furniture, and fixtures	58,953 20	Individual deposits	653,744 82
Current expenses	18,693 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,820 61		
Exchanges for clearing house		Due to national banks	243,639 45
Bills of other national banks	24,128 00	Due to State banks and bankers	37,659 61
Fractional currency	1,649 04		
Specie	897 83	Notes and bills re-discounted	
Legal tender notes	73,350 00	Bills payable	
Three per cent. certificates			
Total	2,126,504 01	Total	2,126,504 01

National State Bank, Newark.

WM. B. MOTT, *President.* No. 1452. ISAAC GASTON, *Cashier.*

Loans and discounts	$866,543 18	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	535,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	39,479 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,700 00	National bank notes outstanding	475,860 00
		State bank notes outstanding	30 00
Due from redeeming agents	208,194 45		
Due from other national banks	95,797 92	Dividends unpaid	18,897 25
Due from State banks and bankers	7,693 42		
Real estate, furniture, and fixtures	195,396 13	Individual deposits	723,459 71
Current expenses	6,948 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	56,197 23		
Exchanges for clearing house		Due to national banks	107,655 12
Bills of other national banks	24,598 00	Due to State banks and bankers	10,230 85
Fractional currency	1,437 11		
Specie		Notes and bills re-discounted	
Legal tender notes	93,106 00	Bills payable	
Three per cent. certificates			
Total	2,095,611 96	Total	2,095,611 96

NEW JERSEY.

Merchants' National Bank, Newark.

JAMES L. HAYS, *President.* No. 1818. LINUS M. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,789 07	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,600 00
U. S. bonds to secure deposits		Undivided profits	8,997 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	116,517 56		
Due from other national banks	16,449 80	Dividends unpaid	716 00
Due from State banks and bankers	2,994 52		
Real estate, furniture, and fixtures	3,511 11	Individual deposits	234,690 16
Current expenses	7,287 84	U. S. deposits	
Premiums paid	43,166 72	Deposits of U. S. disbursing officers	
Checks and other cash items	9,718 36		
Exchanges for clearing house		Due to national banks	82,722 81
Bills of other national banks	3,773 00	Due to State banks and bankers	
Fractional currency	3,835 25		
Specie		Notes and bills re-discounted	
Legal tender notes	40,593 00	Bills payable	
Three per cent. certificates			
Total	900,636 23	Total	900,636 23

Manufacturers' National Bank, Newark.

T. RUNYON, *President.* No. 2040. J. W. PLUME, *Cashier.*

Loans and discounts	$303,226 23	Capital stock	$293,800 00
Overdrafts	1,947 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,823 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	17,121 53		
Due from other national banks	16,014 73	Dividends unpaid	
Due from State banks and bankers	21,561 38		
Real estate, furniture, and fixtures	3,600 00	Individual deposits	137,933 00
Current expenses	3,439 97	U. S. deposits	
Premiums paid	19,050 87	Deposits of U. S. disbursing officers	
Checks and other cash items	8,577 75		
Exchanges for clearing house		Due to national banks	18,318 16
Bills of other national banks	6,401 00	Due to State banks and bankers	21,885 15
Fractional currency	788 54		
Specie	744 00	Notes and bills re-discounted	
Legal tender notes	11,286 00	Bills payable	35,000 00
Three per cent. certificates			
Total	513,759 90	Total	513,759 90

National Bank of New Jersey, New Brunswick.

JOHN B. HILL, *President.* No. 587. C. S. HILL, *Cashier.*

Loans and discounts	$525,022 42	Capital stock	$250,000 00
Overdrafts	1,123 42		
U. S. bonds to secure circulation	250,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	19,240 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	750 00	National bank notes outstanding	224,987 00
		State bank notes outstanding	591 00
Due from redeeming agents	38,242 40		
Due from other national banks	23,957 05	Dividends unpaid	1,395 00
Due from State banks and bankers	10,704 22		
Real estate, furniture, and fixtures	10,800 00	Individual deposits	329,619 33
Current expenses	5,275 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,164 64		
Exchanges for clearing house		Due to national banks	56,892 38
Bills of other national banks	5,598 00	Due to State banks and bankers	5,365 33
Fractional currency	4,638 33		
Specie	3,675 15	Notes and bills re-discounted	
Legal tender notes	39,140 00	Bills payable	
Three per cent. certificates			
Total	930,090 87	Total	930,090 87

NEW JERSEY.

Merchants' National Bank, Newton.

R. HAMILTON, *President.* No. 876. J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,678 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,039 66
U. S. bonds to secure deposits		Undivided profits	4,537 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,884 10		
Due from other national banks	4,286 63	Dividends unpaid	
Due from State banks and bankers	542 47		
Real estate, furniture, and fixtures	14,960 31	Individual deposits	66,042 85
Current expenses	1,050 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	375 52		
Exchanges for clearing house		Due to national banks	1,741 58
Bills of other national banks	493 00	Due to State banks and bankers	
Fractional currency	161 23		
Specie		Notes and bills re-discounted	
Legal tender notes	11,929 00	Bills payable	
Three per cent. certificates			
Total	281,361 14	Total	281,361 14

Sussex National Bank, Newton.

DAVID THOMPSON, *President.* No. 925. THEO. MORFORD, *Cashier.*

Loans and discounts	$273,055 32	Capital stock	$200,000 00
Overdrafts	1,495 34		
U. S. bonds to secure circulation	200,000 00	Surplus fund	53,331 01
U. S. bonds to secure deposits		Undivided profits	5,299 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	178,990 00
		State bank notes outstanding	5,438 00
Due from redeeming agents	20,559 57		
Due from other national banks	4,784 77	Dividends unpaid	1,136 99
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	101,314 66
Current expenses	1,330 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	19,038 69		
Exchanges for clearing house		Due to national banks	11,798 06
Bills of other national banks	10,961 00	Due to State banks and bankers	290 00
Fractional currency	274 06		
Specie	1,246 00	Notes and bills re-discounted	
Legal tender notes	17,250 00	Bills payable	
Three per cent. certificates			
Total	560,598 19	Total	560,598 19

Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.* No. 1317. THOMAS J. SMITH, *Cashier.*

Loans and discounts	$447,138 10	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	5,450 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,734 00
		State bank notes outstanding	5,864 00
Due from redeeming agents	53,758 61		
Due from other national banks	8,766 18	Dividends unpaid	7,389 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	269,970 22
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,856 56		
Exchanges for clearing house		Due to national banks	7,262 96
Bills of other national banks	6,810 00	Due to State banks and bankers	
Fractional currency	3,675 68		
Specie	197 00	Notes and bills re-discounted	12,000 00
Legal tender notes	5,469 00	Bills payable	38,000 00
Three per cent. certificates			
Total	756,671 13	Total	756,671 13

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,051,611 35	Capital stock	$400,000 00
Overdrafts	4,089 22		
U. S. bonds to secure circulation	400,000 00	Surplus fund	135,000 00
U. S. bonds to secure deposits		Undivided profits	25,349 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	97,529 86		
Due from other national banks	1,609 54	Dividends unpaid	690 00
Due from State banks and bankers	15,198 49		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	823,487 27
Current expenses	9,749 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	24,784 49		
Exchanges for clearing house		Due to national banks	79,945 25
Bills of other national banks	21,722 00	Due to State banks and bankers	5,295 76
Fractional currency	2,196 59		
Specie		Notes and bills re-discounted	
Legal tender notes	98,276 00	Bills payable	
Three per cent. certificates			
Total	1,826,767 46	Total	1,826,767 46

Passaic County National Bank, Paterson.

BENJ. BUCKLEY, *President.* No. 810. JAMES JACKSON, *Cashier.*

Loans and discounts	$287,142 70	Capital stock	$150,000 00
Overdrafts	987 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	9,754 04
U. S. bonds and securities on hand	2,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,259 00
		State bank notes outstanding	4,274 00
Due from redeeming agents	70,323 38		
Due from other national banks	98 44	Dividends unpaid	642 30
Due from State banks and bankers	12,609 28		
Real estate, furniture, and fixtures	9,924 88	Individual deposits	242,360 26
Current expenses	3,112 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,594 20		
Exchanges for clearing house		Due to national banks	13,627 19
Bills of other national banks	5,445 00	Due to State banks and bankers	
Fractional currency	353 51		
Specie		Notes and bills re-discounted	
Legal tender notes	24,776 00	Bills payable	
Three per cent. certificates			
Total	521,916 79	Total	521,916 79

Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.* No. 1239. LEWIS C. REESE, *Cashier.*

Loans and discounts	$255,277 72	Capital stock	$200,000 00
Overdrafts	607 91		
U. S. bonds to secure circulation	222,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	38,476 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	170,852 00
		State bank notes outstanding	2,666 00
Due from redeeming agents	55,220 76		
Due from other national banks	4,087 10	Dividends unpaid	1,853 20
Due from State banks and bankers	1,675 75		
Real estate, furniture, and fixtures	8,036 39	Individual deposits	126,714 93
Current expenses	4,171 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,426 44		
Exchanges for clearing house		Due to national banks	22,893 26
Bills of other national banks	7,795 00	Due to State banks and bankers	
Fractional currency	747 09		
Specie	3,428 50	Notes and bills re-discounted	
Legal tender notes	32,981 00	Bills payable	
Three per cent. certificates			
Total	603,455 46	Total	603,455 46

NEW JERSEY.

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.* No. 447. CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,601 13	Capital stock	$200,000 00
Overdrafts	261 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	13,997 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	172,870 00
		State bank notes outstanding	855 00
Due from redeeming agents	87,848 14		
Due from other national banks	312 73	Dividends unpaid	528 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	22,011 01	Individual deposits	227,303 37
Current expenses	1,620 12	U. S. deposits	29,378 45
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,102 03		
Exchanges for clearing house		Due to national banks	26,599 80
Bills of other national banks	9,507 00	Due to State banks and bankers	3,408 03
Fractional currency	1,148 79		
Specie		Notes and bills re-discounted	
Legal tender notes	39,527 00	Bills payable	
Three per cent. certificates			
Total	709,939 68	Total	709,939 68

Princeton National Bank, Princeton.

EDWARD HOWE, *President.* No. 1681. GEO. T. OLMSTED, *Cashier.*

Loans and discounts	$115,636 19	Capital stock	$82,000 00
Overdrafts	179 27		
U. S. bonds to secure circulation	115,000 00	Surplus fund	2,229 20
U. S. bonds to secure deposits		Undivided profits	11,716 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	31,685 40		
Due from other national banks	6,637 55	Dividends unpaid	56 00
Due from State banks and bankers	27,382 54		
Real estate, furniture, and fixtures	1,282 50	Individual deposits	138,776 25
Current expenses	2,031 84	U. S. deposits	
Premiums paid	6,414 59	Deposits of U. S. disbursing officers	
Checks and other cash items	802 65		
Exchanges for clearing house		Due to national banks	3,179 69
Bills of other national banks	2,191 00	Due to State banks and bankers	181 31
Fractional currency	895 05		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	13,600 00	Bills payable	
Three per cent. certificates			
Total	328,138 58	Total	328,138 58

Union National Bank, Rahway.

JONA. WOODRUFF, *President.* No. 881. R. C. BREWSTER, *Cashier.*

Loans and discounts	$167,204 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,949 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	18,659 14		
Due from other national banks	5,366 31	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,200 00	Individual deposits	81,010 03
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,205 24		
Exchanges for clearing house		Due to national banks	23,721 38
Bills of other national banks	1,856 00	Due to State banks and bankers	
Fractional currency	190 28		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	328,681 15	Total	328,681 15

NEW JERSEY.

National Bank, Rahway.

A. F. SHOTWELL, *President.* No. 896. W. FULLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,247 10	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	47,500 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	23,964 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,515 00
		State bank notes outstanding	
Due from redeeming agents	48,081 89		
Due from other national banks	1,706 40	Dividends unpaid	1,054 00
Due from State banks and bankers	6,910 52		
Real estate, furniture, and fixtures	13,000 00	Individual deposits	218,876 33
Current expenses	6,269 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,677 40		
Exchanges for clearing house		Due to national banks	17,254 50
Bills of other national banks	1,851 00	Due to State banks and bankers	736 57
Fractional currency	407 00		
Specie	300 00	Notes and bills re-discounted	
Legal tender notes	16,450 00	Bills payable	
Three per cent. certificates			
Total	418,401 22	Total	418,401 22

First National Bank, Red Bank.

A. S. PARKER, *President.* No. 445. ALVIN CHADWICK, *Cashier.*

Loans and discounts	$180,739 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	96,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	26,278 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,205 00
		State bank notes outstanding	
Due from redeeming agents	135,021 17		
Due from other national banks	124 73	Dividends unpaid	440 00
Due from State banks and bankers	7,759 48		
Real estate, furniture, and fixtures	7,801 37	Individual deposits	223,905 59
Current expenses	1,590 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	996 23		
Exchanges for clearing house		Due to national banks	16,854 60
Bills of other national banks	9,440 00	Due to State banks and bankers	
Fractional currency	1,424 79		
Specie		Notes and bills re-discounted	
Legal tender notes	28,786 00	Bills payable	
Three per cent. certificates			
Total	469,683 56	Total	469,683 56

Salem National Banking Company, Salem.

GEO. W. GARRISON, *President.* No. 1326. BENJ. ACTON, *Cashier.*

Loans and discounts	$322,861 20	Capital stock	$150,000 00
Overdrafts	389 89		
U. S. bonds to secure circulation	152,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	36,002 21
U. S. bonds and securities on hand	2,650 00		
Other stocks, bonds, and mortgages	4,330 00	National bank notes outstanding	128,475 00
		State bank notes outstanding	
Due from redeeming agents	44,421 87		
Due from other national banks	7,077 31	Dividends unpaid	1,005 00
Due from State banks and bankers	27,899 83		
Real estate, furniture, and fixtures	5,800 00	Individual deposits	187,414 99
Current expenses	3,960 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,821 39		
Exchanges for clearing house		Due to national banks	11,574 45
Bills of other national banks	7,310 00	Due to State banks and bankers	
Fractional currency	653 29		
Specie	1,523 89	Notes and bills re-discounted	
Legal tender notes	38,742 00	Bills payable	
Three per cent. certificates			
Total	529,471 65	Total	529,471 65

NEW JERSEY.

First National Bank, Somerville.

AARON D. HOPE, *President.* No. 395. JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,595 76	Capital stock	$200,000 00
Overdrafts	336 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	16,460 07
U. S. bonds to secure deposits		Undivided profits	8,817 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,807 25	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	28,884 89		
Due from other national banks	14,005 37	Dividends unpaid	885 00
Due from State banks and bankers	800 00		
Real estate, furniture, and fixtures		Individual deposits	82,279 20
Current expenses	4,156 06	U. S. deposits	
Premiums paid	5,343 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,816 82		
Exchanges for clearing house		Due to national banks	12,339 90
Bills of other national banks	5,531 00	Due to State banks and bankers	2,813 03
Fractional currency	569 45		
Specie		Notes and bills re-discounted	
Legal tender notes	19,748 00	Bills payable	
Three per cent. certificates			
Total	503,594 52	Total	503,594 52

Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.* No. 1400. WM. A. LOW, *Cashier.*

Loans and discounts	$168,937 57	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	7,150 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,470 00	National bank notes outstanding	121,765 00
		State bank notes outstanding	25 00
Due from redeeming agents	17,974 96		
Due from other national banks	5,931 12	Dividends unpaid	325 00
Due from State banks and bankers	1,861 96		
Real estate, furniture, and fixtures	3,550 00	Individual deposits	106,548 31
Current expenses	662 87	U. S. deposits	
Premiums paid	7,357 29	Deposits of U. S. disbursing officers	
Checks and other cash items	1,283 00		
Exchanges for clearing house		Due to national banks	3,200 20
Bills of other national banks	5,100 00	Due to State banks and bankers	
Fractional currency	125 82		
Specie		Notes and bills re-discounted	
Legal tender notes	26,759 00	Bills payable	
Three per cent. certificates			
Total	405,013 59	Total	405,013 59

First National Bank, Trenton.

P. P. DUNN, *President.* No. 281. C. WHITEHEAD, *Cashier.*

Loans and discounts	$616,709 15	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	512,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	70,000 00	Undivided profits	40,572 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,000 00	National bank notes outstanding	448,300 00
		State bank notes outstanding	
Due from redeeming agents	79,858 69		
Due from other national banks	13,125 85	Dividends unpaid	410 00
Due from State banks and bankers	17,036 84		
Real estate, furniture, and fixtures		Individual deposits	250,010 23
Current expenses	5,905 37	U. S. deposits	16,668 56
Premiums paid		Deposits of U. S. disbursing officers	42,598 34
Checks and other cash items	3,603 46		
Exchanges for clearing house		Due to national banks	49,556 89
Bills of other national banks	9,405 00	Due to State banks and bankers	127 54
Fractional currency	2,836 27		
Specie		Notes and bills re-discounted	
Legal tender notes	47,763 00	Bills payable	
Three per cent. certificates			
Total	1,408,243 63	Total	1,408,243 63

NEW JERSEY.

Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.* No. 1327. JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$766,305 63	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	362,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	79,707 37
U. S. bonds and securities on hand	38,500 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	312,600 00
		State bank notes outstanding	
Due from redeeming agents	72,201 53		
Due from other national banks	23,005 50	Dividends unpaid	690 00
Due from State banks and bankers	63,912 14		
Real estate, furniture, and fixtures	23,695 01	Individual deposits	427,723 96
Current expenses	56 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,607 31		
Exchanges for clearing house		Due to national banks	57,449 29
Bills of other national banks	7,725 00	Due to State banks and bankers	923 78
Fractional currency	1,439 43		
Specie	245 25	Notes and bills re-discounted	
Legal tender notes	51,500 00	Bills payable	
Three per cent. certificates			
Total	1,432,094 40	Total	1,432,094 40

First National Bank, Vincentown.

JNO. S. IRICK, *President.* No. 370. GUY BRYAN, *Cashier.*

Loans and discounts	$106,431 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,150 50
U. S. bonds to secure deposits		Undivided profits	8,415 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,587 16		
Due from other national banks	1,007 20	Dividends unpaid	
Due from State banks and bankers	285 50		
Real estate, furniture, and fixtures	3,299 78	Individual deposits	29,098 44
Current expenses	1,286 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	425 55		
Exchanges for clearing house		Due to national banks	345 77
Bills of other national banks	432 00	Due to State banks and bankers	
Fractional currency	238 50		
Specie		Notes and bills re-discounted	
Legal tender notes	11,017 00	Bills payable	
Three per cent. certificates			
Total	244,010 12	Total	244,010 12

First National Bank, Washington.

JAS. K. SWAYZE, *President.* No. 860. PHILIP H. HANN, *Cashier.*

Loans and discounts	$150,719 45	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	106,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	476 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,498 00
		State bank notes outstanding	
Due from redeeming agents	7,564 60		
Due from other national banks	10,482 05	Dividends unpaid	6,605 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,400 00	Individual deposits	56,583 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,648 53		
Exchanges for clearing house		Due to national banks	12,658 60
Bills of other national banks	5,666 00	Due to State banks and bankers	
Fractional currency	248 17		
Specie	266 59	Notes and bills re-discounted	
Legal tender notes	11,826 00	Bills payable	
Three per cent. certificates			
Total	296,821 39	Total	296,821 39

NEW JERSEY.

First National Bank, Woodbury.

C. P. STOKES, *President.* No. 1199. JNO. H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,429 85	Capital stock	$100,000 00
Overdrafts	1,083 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	5,769 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,750 00	National bank notes outstanding	88,065 00
		State bank notes outstanding	
Due from redeeming agents	54,836 06		
Due from other national banks	1,120 00	Dividends unpaid	1,389 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	209,231 00
Current expenses	58 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	7,359 71
Bills of other national banks	9,370 00	Due to State banks and bankers	
Fractional currency	1,188 25		
Specie	144 83	Notes and bills re-discounted	
Legal tender notes	28,833 00	Bills payable	
Three per cent. certificates			
Total	446,814 66	Total	446,814 66

First National Bank, Woodstown.

E. R. BULLOCK, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$134,809 78	Capital stock	$75,000 00
Overdrafts	106 24		
U. S. bonds to secure circulation	80,000 00	Surplus fund	7,620 65
U. S. bonds to secure deposits		Undivided profits	23,870 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,345 00
		State bank notes outstanding	
Due from redeeming agents	28,477 08		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,600 00	Individual deposits	99,697 04
Current expenses	1,229 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	384 27		
Exchanges for clearing house		Due to national banks	10,659 75
Bills of other national banks	20,135 00	Due to State banks and bankers	
Fractional currency	400 77		
Specie		Notes and bills re-discounted	
Legal tender notes	12,050 00	Bills payable	
Three per cent. certificates			
Total	282,193 00	Total	282,193 00

PENNSYLVANIA.

First National Bank, Allegheny.

T. H. NEVIN, *President.* No. 198. J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$903,169 09	Capital stock	$350,000 00
Overdrafts	2,264 32		
U. S. bonds to secure circulation	350,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,448 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	301,615 00
		State bank notes outstanding	
Due from redeeming agents	71,960 77		
Due from other national banks	3,161 96	Dividends unpaid	743 00
Due from State banks and bankers	1,376 45		
Real estate, furniture, and fixtures	22,611 97	Individual deposits	736,251 31
Current expenses	11,805 51	U. S. deposits	33,877 40
Premiums paid	432 80	Deposits of U. S. disbursing officers	920 79
Checks and other cash items	26,886 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,277 00	Due to State banks and bankers	363 45
Fractional currency	1,639 80		
Specie	2,348 56	Notes and bills re-discounted	
Legal tender notes	100,294 00	Bills payable	
Three per cent. certificates			
Total	1,556,219 89	Total	1,556,219 89

Second National Bank, Allegheny.

JNO. BROWN, JR., *President.* No. 776. J. N. DAVIDSON, *Cashier.*

Loans and discounts	$413,391 53	Capital stock	$150,000 00
Overdrafts	543 90		
U. S. bonds to secure circulation	155,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	35,150 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	42,197 78		
Due from other national banks		Dividends unpaid	738 00
Due from State banks and bankers	280 37		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	331,108 34
Current expenses	5,297 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,470 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,037 00	Due to State banks and bankers	
Fractional currency	378 24		
Specie		Notes and bills re-discounted	
Legal tender notes	32,400 00	Bills payable	
Three per cent. certificates			
Total	681,997 33	Total	681,997 33

First National Bank, Allentown.

W. H. BLUMER, *President.* No. 161. J. A. BLUMER, *Cashier.*

Loans and discounts	$464,814 79	Capital stock	$250,000 00
Overdrafts	5,072 34		
U. S. bonds to secure circulation	250,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	14,545 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,967 00	National bank notes outstanding	222,458 00
		State bank notes outstanding	
Due from redeeming agents	13,377 62		
Due from other national banks	15,124 27	Dividends unpaid	84 00
Due from State banks and bankers	13,213 90		
Real estate, furniture, and fixtures	17,787 36	Individual deposits	204,095 83
Current expenses	5,270 35	U. S. deposits	
Premiums paid	17,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,268 97		
Exchanges for clearing house		Due to national banks	43,858 40
Bills of other national banks	298 00	Due to State banks and bankers	12,074 28
Fractional currency	2,617 00		
Specie		Notes and bills re-discounted	51,395 25
Legal tender notes	54,700 00	Bills payable	
Three per cent. certificates			
Total	868,511 60	Total	868,511 60

PENNSYLVANIA.

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,630 49	Capital stock	$300,000 00
Overdrafts	997 38		
U. S. bonds to secure circulation	300,000 00	Surplus fund	31,090 00
U. S. bonds to secure deposits		Undivided profits	14,901 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,268 38	National bank notes outstanding	268,078 00
		State bank notes outstanding	
Due from redeeming agents	31,191 37		
Due from other national banks	3,183 78	Dividends unpaid	739 69
Due from State banks and bankers	11,114 76		
Real estate, furniture, and fixtures	2,193 63	Individual deposits	91,999 99
Current expenses	4,640 93	U. S. deposits	
Premiums paid	8,412 50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,077 02		
Exchanges for clearing house		Due to national banks	5,021 17
Bills of other national banks	860 00	Due to State banks and bankers	
Fractional currency	1,233 73		
Specie		Notes and bills re-discounted	
Legal tender notes	27,029 00	Bills payable	
Three per cent. certificates			
Total	711,829 97	Total	711,829 97

Allentown National Bank, Allentown.

WM. SAEGER, *President.* No. 1322. CHAS. W. COOPER, *Cashier.*

Loans and discounts	$909,826 24	Capital stock	$500,000 00
Overdrafts	2,636 07		
U. S. bonds to secure circulation	500,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	37,590 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,217 26	National bank notes outstanding	447,830 00
		State bank notes outstanding	
Due from redeeming agents	47,363 73		
Due from other national banks	24,597 20	Dividends unpaid	
Due from State banks and bankers	5,728 44		
Real estate, furniture, and fixtures	33,869 14	Individual deposits	420,013 60
Current expenses	5,934 54	U. S. deposits	
Premiums paid	10,519 12	Deposits of U. S. disbursing officers	
Checks and other cash items	18,606 72		
Exchanges for clearing house		Due to national banks	115,840 35
Bills of other national banks	4,166 00	Due to State banks and bankers	16,336 71
Fractional currency	5,564 17		
Specie		Notes and bills re-discounted	23,305 59
Legal tender notes	71,888 00	Bills payable	
Three per cent. certificates			
Total	1,645,916 63	Total	1,645,916 63

First National Bank, Altoona.

WM. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Loans and discounts	$162,331 36	Capital stock	$150,000 00
Overdrafts	5,797 32		
U. S. bonds to secure circulation	153,000 00	Surplus fund	12,725 61
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,756 31
U. S. bonds and securities on hand	15,400 00		
Other stocks, bonds, and mortgages	29,165 75	National bank notes outstanding	128,795 00
		State bank notes outstanding	
Due from redeeming agents	38,410 35		
Due from other national banks	18,258 03	Dividends unpaid	
Due from State banks and bankers	26,712 28		
Real estate, furniture, and fixtures	8,839 39	Individual deposits	209,732 69
Current expenses	4,751 14	U. S. deposits	19,254 29
Premiums paid	750 00	Deposits of U. S. disbursing officers	831 43
Checks and other cash items	4,454 61		
Exchanges for clearing house		Due to national banks	2,269 57
Bills of other national banks	2,685 00	Due to State banks and bankers	16,218 54
Fractional currency	2,037 61		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	547,582 84	Total	547,582 84

PENNSYLVANIA.

First National Bank, Ashland.

ROBT. GORRELL, *President.* No. 403. WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,872 06	Capital stock	$175,000 00
Overdrafts	8,954 57		
U. S. bonds to secure circulation	192,500 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Undivided profits	6,862 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,500 00	National bank notes outstanding	141,089 00
		State bank notes outstanding	
Due from redeeming agents	53,693 56		
Due from other national banks	3,449 31	Dividends unpaid	222 00
Due from State banks and bankers	381 08		
Real estate, furniture, and fixtures	13,393 94	Individual deposits	256,362 44
Current expenses	4,137 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	523 41		
Exchanges for clearing house		Due to national banks	14,958 08
Bills of other national banks	1,358 00	Due to State banks and bankers	940 24
Fractional currency	1,307 13		
Specie	10,287 00	Notes and bills re-discounted	
Legal tender notes	39,577 00	Bills payable	
Three per cent. certificates			
Total	623,934 41	Total	623,934 41

First National Bank, Athens.

N. C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Loans and discounts	$219,868 24	Capital stock	$100,000 00
Overdrafts	2,754 90		
U. S. bonds to secure circulation	107,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	18,754 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	16,846 14		
Due from other national banks	1,029 52	Dividends unpaid	
Due from State banks and bankers	586 59		
Real estate, furniture, and fixtures		Individual deposits	92,736 37
Current expenses	276 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	321 60		
Exchanges for clearing house		Due to national banks	2,473 25
Bills of other national banks	710 00	Due to State banks and bankers	523 91
Fractional currency	267 93		
Specie	54 41	Notes and bills re-discounted	3,000 00
Legal tender notes	14,873 00	Bills payable	
Three per cent. certificates			
Total	366,588 35	Total	366,588 35

First National Bank, Bellefonte.

E. C. HUMES, *President.* No. 459. JNO. P. HARRIS, *Cashier.*

Loans and discounts	$324,629 75	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,890 63
U. S. bonds to secure deposits		Undivided profits	8,788 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	86,200 00
		State bank notes outstanding	
Due from redeeming agents	73,930 31		
Due from other national banks	1,776 95	Dividends unpaid	
Due from State banks and bankers	23,750 33		
Real estate, furniture, and fixtures	9,270 00	Individual deposits	337,900 19
Current expenses	1,420 43	U. S. deposits	
Premiums paid	229 04	Deposits of U. S. disbursing officers	
Checks and other cash items	3,397 00		
Exchanges for clearing house		Due to national banks	21,181 11
Bills of other national banks	573 00	Due to State banks and bankers	1,990 58
Fractional currency	566 83		
Specie		Notes and bills re-discounted	
Legal tender notes	23,407 00	Bills payable	
Three per cent. certificates			
Total	587,950 64	Total	587,950 64

PENNSYLVANIA.

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,025 76	Capital stock	$75,000 00
Overdrafts	155 99		
U. S. bonds to secure circulation	75,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	6,575 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,120 00	National bank notes outstanding	66,540 00
		State bank notes outstanding	
Due from redeeming agents	22,046 79		
Due from other national banks	51 70	Dividends unpaid	
Due from State banks and bankers	1,108 54		
Real estate, furniture, and fixtures		Individual deposits	84,890 97
Current expenses	1,613 72	U. S. deposits	
Premiums paid	1 00	Deposits of U. S. disbursing officers	
Checks and other cash items	199 66		
Exchanges for clearing house		Due to national banks	7,507 58
Bills of other national banks	1,467 00	Due to State banks and bankers	849 60
Fractional currency	280 96		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	9,283 00	Bills payable	10,000 00
Three per cent. certificates			
Total	272,364 12	Total	272,364 12

First National Bank, Bethlehem.

C. A. LUCKENBACK, *President.* No. 138. C. E. BREDER, *Cashier.*

Loans and discounts	$744,380 58	Capital stock	$500,000 00
Overdrafts	3,774 43		
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	34,414 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	447,900 00
		State bank notes outstanding	
Due from redeeming agents	66,156 09		
Due from other national banks	2,095 27	Dividends unpaid	423 00
Due from State banks and bankers	12,368 83		
Real estate, furniture, and fixtures	19,000 00	Individual deposits	411,965 28
Current expenses	6,492 33	U. S. deposits	
Premiums paid	45,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,918 48		
Exchanges for clearing house		Due to national banks	19,936 04
Bills of other national banks	8,624 00	Due to State banks and bankers	1,506 85
Fractional currency	2,667 16		
Specie		Notes and bills re-discounted	
Legal tender notes	52,668 00	Bills payable	
Three per cent. certificates			
Total	1,466,145 17	Total	1,466,145 17

First National Bank, Blairsville.

C. BELL, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	$159,203 58	Capital stock	$80,000 00
Overdrafts	1 62		
U. S. bonds to secure circulation	85,000 00	Surplus fund	17,298 39
U. S. bonds to secure deposits		Undivided profits	9,187 41
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	71,550 00
		State bank notes outstanding	
Due from redeeming agents	36,138 13		
Due from other national banks	1,080 34	Dividends unpaid	275 00
Due from State banks and bankers	4,815 61		
Real estate, furniture, and fixtures	5,642 95	Individual deposits	143,861 40
Current expenses	1,221 74	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,036 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	440 00	Due to State banks and bankers	
Fractional currency	140 21		
Specie	62 50	Notes and bills re-discounted	
Legal tender notes	14,789 00	Bills payable	
Three per cent. certificates			
Total	322,172 20	Total	322,172 20

PENNSYLVANIA.

First National Bank, Bloomsburg.

C. R. PAXTON, *President.* No. 293. J. P. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,513 28	Capital stock	$50,000 00
Overdrafts	46 82		
U. S. bonds to secure circulation	53,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	8,626 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,457 00
		State bank notes outstanding	
Due from redeeming agents	16,832 75		
Due from other national banks	21,739 42	Dividends unpaid	
Due from State banks and bankers	20,290 96		
Real estate, furniture, and fixtures		Individual deposits	122,475 27
Current expenses	2,058 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,347 48		
Exchanges for clearing house		Due to national banks	13,671 39
Bills of other national banks		Due to State banks and bankers	75 28
Fractional currency	252 90		
Specie		Notes and bills re-discounted	
Legal tender notes	15,223 00	Bills payable	
Three per cent. certificates			
Total	313,305 16	Total	313,305 16

Farmers' National Bank of Bucks County, Bristol.

ANTHONY BURTON, *President.* No. 717. CHAS. T. IREDELL, *Cashier.*

Loans and discounts	$235,856 47	Capital stock	$92,220 00
Overdrafts			
U. S. bonds to secure circulation	93,000 00	Surplus fund	71,500 00
U. S. bonds to secure deposits		Undivided profits	12,232 86
U. S. bonds and securities on hand	27,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	78,780 00
		State bank notes outstanding	4,535 00
Due from redeeming agents	8,811 39		
Due from other national banks	7,082 06	Dividends unpaid	523 20
Due from State banks and bankers	112 29		
Real estate, furniture, and fixtures	8,500 00	Individual deposits	155,900 51
Current expenses	3,379 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,039 37		
Exchanges for clearing house		Due to national banks	10,289 47
Bills of other national banks	3,461 00	Due to State banks and bankers	1,715 71
Fractional currency	501 86		
Specie	541 45	Notes and bills re-discounted	
Legal tender notes	25,411 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	427,696 75	Total	427,696 75

First National Bank, Brookville.

PHILIP TAYLOR, *President.* No. 897. R. ARTHURS, *Cashier.*

Loans and discounts	$166,820 31	Capital stock	$100,000 00
Overdrafts	665 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,114 57
U. S. bonds to secure deposits		Undivided profits	7,065 24
U. S. bonds and securities on hand	3,750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,037 00
		State bank notes outstanding	
Due from redeeming agents	9,660 79		
Due from other national banks	6,718 78	Dividends unpaid	12 00
Due from State banks and bankers	12,180 64		
Real estate, furniture, and fixtures	3,911 15	Individual deposits	135,279 33
Current expenses	1,463 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	215 03		
Exchanges for clearing house		Due to national banks	1,153 65
Bills of other national banks	994 00	Due to State banks and bankers	1,065 49
Fractional currency	56 75		
Specie	149 25	Notes and bills re-discounted	
Legal tender notes	52,234 00	Bills payable	8,092 25
Three per cent. certificates			
Total	358,820 03	Total	358,820 03

PENNSYLVANIA.

First National Bank, Brownsville.

J. T. ROGERS, *President.* No. 135. WM. PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,491 46	Capital stock	$75,000 00
Overdrafts	2,528 75		
U. S. bonds to secure circulation	75,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	7,306 32
U. S. bonds and securities on hand	5,450 00		
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	66,490 00
		State bank notes outstanding	
Due from redeeming agents	24,246 00		
Due from other national banks	18 16	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,000 00	Individual deposits	146,005 85
Current expenses	1,352 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	551 28		
Exchanges for clearing house		Due to national banks	4,518 17
Bills of other national banks	1,070 00	Due to State banks and bankers	3,520 11
Fractional currency	342 13		
Specie	184 00	Notes and bills re-discounted	
Legal tender notes	17,606 00	Bills payable	
Three per cent. certificates			
Total	340,840 45	Total	340,840 45

Monongahela National Bank, Brownsville.

G. H. BOWMAN, *President.* No. 648. DAVID S. KNOX, *Cashier.*

Loans and discounts	$295,918 54	Capital stock	$200,000 00
Overdrafts	582 03		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	15,183 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,000 00	National bank notes outstanding	178,300 00
		State bank notes outstanding	
Due from redeeming agents	17,623 26		
Due from other national banks	1,000 00	Dividends unpaid	3,960 75
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,100 00	Individual deposits	63,431 91
Current expenses	844 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	280 40		
Exchanges for clearing house		Due to national banks	9 14
Bills of other national banks	1,203 00	Due to State banks and bankers	
Fractional currency	1,177 55		
Specie	4,451 46	Notes and bills re-discounted	
Legal tender notes	13,705 00	Bills payable	
Three per cent. certificates			
Total	560,885 45	Total	560,885 45

First National Bank of Birmingham, Buchanan.

JAMES FAWCETT, *President.* No. 926. JOHN P. BEECH, *Cashier.*

Loans and discounts	$379,578 40	Capital stock	$100,000 00
Overdrafts	1,870 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	9,796 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,210 00
		State bank notes outstanding	
Due from redeeming agents	32,444 88		
Due from other national banks		Dividends unpaid	762 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	31,498 23	Individual deposits	320,575 77
Current expenses	2,053 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,053 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,146 00	Due to State banks and bankers	
Fractional currency	471 53		
Specie	28 20	Notes and bills re-discounted	
Legal tender notes	28,200 00	Bills payable	
Three per cent. certificates			
Total	584,344 39	Total	584,344 39

PENNSYLVANIA.

First National Bank, Butler.

C. McCANDLESS, *President.* No. 309. ALEX. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,569 00	Capital stock	$100,000 00
Overdrafts	2,999 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,150 00
U. S. bonds to secure deposits		Undivided profits	4,222 93
U. S. bonds and securities on hand	55,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,230 00
		State bank notes outstanding	
Due from redeeming agents	22,943 26		
Due from other national banks	62 37	Dividends unpaid	
Due from State banks and bankers	251 52		
Real estate, furniture, and fixtures	12,188 74	Individual deposits	195,153 64
Current expenses	1,250 92	U. S. deposits	
Premiums paid	7,447 86	Deposits of U. S. disbursing officers	
Checks and other cash items	80 00		
Exchanges for clearing house		Due to national banks	261 06
Bills of other national banks	417 00	Due to State banks and bankers	1,171 52
Fractional currency	480 83		
Specie	978 14	Notes and bills re-discounted	
Legal tender notes	27,820 00	Bills payable	
Three per cent. certificates			
Total	402,189 15	Total	402,189 15

First National Bank, Carbondale.

H. S. PIERCE, *President.* No. 664. JAMES STOTT, *Cashier.*

Loans and discounts	$197,858 44	Capital stock	$110,000 00
Overdrafts	1,964 21		
U. S. bonds to secure circulation	110,000 00	Surplus fund	31,218 57
U. S. bonds to secure deposits		Undivided profits	6,370 94
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	98,415 00
		State bank notes outstanding	
Due from redeeming agents	23,091 11		
Due from other national banks	994 76	Dividends unpaid	
Due from State banks and bankers	4,969 13		
Real estate, furniture, and fixtures	7,600 00	Individual deposits	177,627 50
Current expenses	1,756 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	233 00		
Exchanges for clearing house		Due to national banks	1,197 28
Bills of other national banks	4,662 00	Due to State banks and bankers	705 98
Fractional currency	606 40		
Specie		Notes and bills re-discounted	
Legal tender notes	21,800 00	Bills payable	
Three per cent. certificates			
Total	425,535 27	Total	425,535 27

First National Bank, Carlisle.

SAML. HEPBURN, *President.* No. 21. CHAS. H. HEPBURN, *Cashier.*

Loans and discounts	$61,926 85	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	17,764 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,300 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,751 73		
Due from other national banks	676 24	Dividends unpaid	
Due from State banks and bankers	12,011 31		
Real estate, furniture, and fixtures	10,650 05	Individual deposits	42,327 47
Current expenses	13,970 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,231 60		
Exchanges for clearing house		Due to national banks	9,492 32
Bills of other national banks	1,930 00	Due to State banks and bankers	161 34
Fractional currency	1,271 85		
Specie		Notes and bills re-discounted	
Legal tender notes	11,026 00	Bills payable	
Three per cent. certificates			
Total	189,745 93	Total	189,745 93

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.* No. 1411. M. H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$670,806 28	Capital stock	$300,000 00
Overdrafts	7,001 87		
U. S. bonds to secure circulation	375,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	20,464 46
U. S. bonds and securities on hand	3,600 00		
Other stocks, bonds, and mortgages	8,131 23	National bank notes outstanding	268,688 00
		State bank notes outstanding	109 00
Due from redeeming agents	32,609 48		
Due from other national banks	4,931 76	Dividends unpaid	1,395 30
Due from State banks and bankers	2,391 78		
Real estate, furniture, and fixtures	18,500 00	Individual deposits	422,210 77
Current expenses	5,228 30	U. S. deposits	
Premiums paid	13,010 67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,259 23		
Exchanges for clearing house		Due to national banks	46,834 85
Bills of other national banks	88 00	Due to State banks and bankers	11,230 48
Fractional currency	700 00		
Specie	500 00	Notes and bills re-discounted	59,704 96
Legal tender notes	38,910 00	Bills payable	2,030 78
Three per cent. certificates			
Total	1,182,668 60	Total	1,182,668 60

National Bank, Chambersburg.

WM. MCLELLAN, *President.* No. 593. G. R. MESSERSMITH, *Cashier.*

Loans and discounts	$340,390 40	Capital stock	$260,000 00
Overdrafts			
U. S. bonds to secure circulation	260,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits		Undivided profits	12,360 22
U. S. bonds and securities on band	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	232,500 00
		State bank notes outstanding	4,940 00
Due from redeeming agents	46,168 95		
Due from other national banks	25,743 56	Dividends unpaid	1,095 00
Due from State banks and bankers	6,831 71		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	200,680 86
Current expenses	2,650 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,191 42		
Exchanges for clearing house		Due to national banks	21,050 58
Bills of other national banks	19,617 00	Due to State banks and bankers	489 08
Fractional currency	1,071 85		
Specie	6,450 00	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	818,115 74	Total	818,115 74

First National Bank, Chester.

JNO. LARKIN, JR., *President.* No. 332. WM. TAYLOR, *Cashier.*

Loans and discounts	$220,129 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,252 34
U. S. bonds to secure deposits		Undivided profits	9,854 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,830 00
		State bank notes outstanding	
Due from redeeming agents	8,668 15		
Due from other national banks	1,421 16	Dividends unpaid	325 00
Due from State banks and bankers	167 78		
Real estate, furniture, and fixtures	17,473 14	Individual deposits	179,731 54
Current expenses	3,935 90	U. S. deposits	
Premiums paid	740 72	Deposits of U. S. disbursing officers	
Checks and other cash items	3,400 44		
Exchanges for clearing house		Due to national banks	5,251 91
Bills of other national banks	3,540 00	Due to State banks and bankers	285 10
Fractional currency	556 57		
Specie		Notes and bills re-discounted	
Legal tender notes	32,497 00	Bills payable	
Three per cent. certificates			
Total	392,530 19	Total	392,530 19

PENNSYLVANIA.

Delaware County National Bank, Chester.

EDMUND PENNELL, *President.* No. 355. CALEB EMLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,901 90	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	160,000 00	Surplus fund	28,600 00
U. S. bonds to secure deposits		Undivided profits	19,311 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	140,900 00
		State bank notes outstanding	
Due from redeeming agents	21,087 57		
Due from other national banks	23,007 40	Dividends unpaid	3,239 50
Due from State banks and bankers	2,024 33		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	392,724 10
Current expenses	6,032 77	U. S. deposits	
Premiums paid	7,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,077 73		
Exchanges for clearing house		Due to national banks	4,950 07
Bills of other national banks	16,610 00	Due to State banks and bankers	182 77
Fractional currency	1,536 32		
Specie		Notes and bills re-discounted	
Legal tender notes	82,830 00	Bills payable	
Three per cent. certificates			
Total	889,908 02	Total	889,908 02

First National Bank, Clarion.

SAML. WILSON, *President.* No. 774. G. W. ARNOLD, *Cashier.*

Loans and discounts	$318,530 33	Capital stock	$109,000 00
Overdrafts	7,728 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	31,344 99
U. S. bonds and securities on hand	19,000 00		
Other stocks, bonds, and mortgages	7,810 95	National bank notes outstanding	81,230 00
		State bank notes outstanding	
Due from redeeming agents	42,781 68		
Due from other national banks	15,911 70	Dividends unpaid	
Due from State banks and bankers	10,702 24		
Real estate, furniture, and fixtures	9,910 45	Individual deposits	326,895 27
Current expenses	2,133 48	U. S. deposits	
Premiums paid	57 65	Deposits of U. S. disbursing officers	
Checks and other cash items	5,819 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	565 00	Due to State banks and bankers	605 65
Fractional currency	1,113 81		
Specie	2,821 72	Notes and bills re-discounted	
Legal tender notes	40,189 00	Bills payable	
Three per cent. certificates			
Total	585,075 91	Total	585,075 91

First National Bank, Clearfield.

JONA. BOYNTON, *President.* No. 768. WM. H. DILL, *Cashier.*

Loans and discounts	$153,251 81	Capital stock	$100,000 00
Overdrafts	2,280 70		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	5,592 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from redeeming agents	13,932 30		
Due from other national banks	1,641 32	Dividends unpaid	68 00
Due from State banks and bankers	6,173 01		
Real estate, furniture, and fixtures	1,260 60	Individual deposits	73,494 55
Current expenses	675 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,565 58		
Exchanges for clearing house		Due to national banks	5,683 36
Bills of other national banks	692 00	Due to State banks and bankers	1,146 04
Fractional currency	461 71		
Specie		Notes and bills re-discounted	
Legal tender notes	11,650 00	Bills payable	
Three per cent. certificates			
Total	293,584 19	Total	293,584 19

PENNSYLVANIA.

County National Bank, Clearfield.

JAS. T. LEONARD, *President.* No. 855. W. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,953 37	Capital stock	$100,000 00
Overdrafts	10,475 14		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	6,522 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,250 00
		State bank notes outstanding	
Due from redeeming agents	4,762 88		
Due from other national banks	4,098 28	Dividends unpaid	
Due from State banks and bankers	1,095 94		
Real estate, furniture, and fixtures	1,373 33	Individual deposits	68,326 80
Current expenses	1,088 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,160 01		
Exchanges for clearing house		Due to national banks	1,182 62
Bills of other national banks	106 00	Due to State banks and bankers	13,746 69
Fractional currency	236 98		
Specie	33 84	Notes and bills re-discounted	
Legal tender notes	8,145 00	Bills payable	
Three per cent. certificates			
Total	263,528 95	Total	263,528 95

National Bank of Chester Valley Coatesville.

A. GIBBONS, *President.* No. 575. FRANCIS F. DAVIS, *Cashier.*

Loans and discounts	$361,717 26	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	107,654 62
U. S. bonds to secure deposits		Undivided profits	13,040 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	1,895 00
Due from redeeming agents	38,053 09		
Due from other national banks	5,667 92	Dividends unpaid	1,211 00
Due from State banks and bankers	215 02		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	168,991 29
Current expenses	1,612 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,354 54		
Exchanges for clearing house		Due to national banks	15,374 89
Bills of other national banks	1,415 00	Due to State banks and bankers	606 19
Fractional currency	2,334 08		
Specie	103 61	Notes and bills re-discounted	
Legal tender notes	26,300 00	Bills payable	
Defalcation of late teller	26,000 00		
Total	687,773 50	Total	687,773 50

First National Bank, Columbia.

EDW. K. SMITH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Loans and discounts	$295,433 05	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	147,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	6,449 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	131,100 00
		State bank notes outstanding	
Due from redeeming agents	46,844 38		
Due from other national banks	8,202 10	Dividends unpaid	422 50
Due from State banks and bankers	2,663 69		
Real estate, furniture, and fixtures		Individual deposits	213,929 62
Current expenses	3,920 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,709 43		
Exchanges for clearing house		Due to national banks	10,277 83
Bills of other national banks	2,655 00	Due to State banks and bankers	1,916 54
Fractional currency	615 00		
Specie	85 00	Notes and bills re-discounted	
Legal tender notes	23,968 00	Bills payable	
Three per cent. certificates			
Total	535,096 26	Total	535,096 26

PENNSYLVANIA.

Columbia National Bank, Columbia.

JOHN COOPER, *President.* No. 641. SAML. SHOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$922,008 25	Capital stock	$500,000 0
Overdrafts			
U. S. bonds to secure circulation	509,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	23,816 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,456 00	National bank notes outstanding	447,265 00
		State bank notes outstanding	
Due from redeeming agents	108,931 37		
Due from other national banks	22,213 79	Dividends unpaid	1,864 00
Due from State banks and bankers	718 29		
Real estate, furniture, and fixtures	26,000 00	Individual deposits	620,520 88
Current expenses	6,341 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	369 16		
Exchanges for clearing house		Due to national banks	6,408 39
Bills of other national banks	869 00	Due to State banks and bankers	1,107 67
Fractional currency	1,075 00		
Specie		Notes and bills re-discounted	
Legal tender notes	102,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	1,750,982 45	Total	1,750,982 45

First National Bank, Conneautville.

A. L. POWER, *President.* No. 143. D. D. WILLIAMS, *Cashier.*

Loans and discounts	$103,115 13	Capital stock	$100,000 00
Overdrafts	2,482 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,481 00
U. S. bonds to secure deposits		Undivided profits	4,675 40
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	1,315 53		
Due from other national banks	2,051 53	Dividends unpaid	384 50
Due from State banks and bankers	433 44		
Real estate, furniture, and fixtures	1,595 00	Individual deposits	33,473 52
Current expenses	1,016 97	U. S. deposits	
Premiums paid	225 76	Deposits of U. S. disbursing officers	
Checks and other cash items	1,749 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,120 00	Due to State banks and bankers	
Fractional currency	605 96		
Specie	26 50	Notes and bills re-discounted	
Legal tender notes	20,526 00	Bills payable	
Three per cent. certificates			
Total	236,414 42	Total	236,414 42

First National Bank, Corry.

ADAMS DAVIS, *President.* No. 605. A. W. HECKER, *Cashier.*

Loans and discounts	$160,281 46	Capital stock	$100,000 00
Overdrafts	1,210 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,659 00
U. S. bonds to secure deposits		Undivided profits	5,553 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,040 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,488 19		
Due from other national banks	870 22	Dividends unpaid	
Due from State banks and bankers	2,129 85		
Real estate, furniture, and fixtures	14,065 52	Individual deposits	117,278 79
Current expenses	1,255 06	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	453 00		
Exchanges for clearing house		Due to national banks	1 90
Bills of other national banks	2,901 00	Due to State banks and bankers	
Fractional currency	283 13		
Specie		Notes and bills re-discounted	
Legal tender notes	16,515 00	Bills payable	
Three per cent. certificates			
Total	326,492 71	Total	326,492 71

PENNSYLVANIA.

Corry National Bank, Corry.

THOS. STRATHERS, *President.* No. 569. C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,937 67	Capital stock	$100,000 00
Overdrafts	322 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	5,806 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	44,277 56		
Due from other national banks	8,693 74	Dividends unpaid	
Due from State banks and bankers	16,564 00		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	200,243 57
Current expenses	1,556 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	439 30		
Exchanges for clearing house		Due to national banks	1,034 18
Bills of other national banks	15,415 00	Due to State banks and bankers	132 60
Fractional currency	5,611 57		
Specie		Notes and bills re-discounted	
Legal tender notes	41,398 00	Bills payable	
Three per cent. certificates			
Total	425,215 92	Total	425,215 92

First National Bank, Curwensville.

JOHN PATTON, *President.* No. 300. SAMUEL ARNOLD, *Cashier.*

Loans and discounts	$258,807 65	Capital stock	$100,000 00
Overdrafts	1,125 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,142 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	89,155 00
		State bank notes outstanding	
Due from redeeming agents	32,802 67		
Due from other national banks	11,710 82	Dividends unpaid	
Due from State banks and bankers	17,639 31		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	193,284 49
Current expenses	2,091 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	911 65		
Exchanges for clearing house		Due to national banks	7,885 79
Bills of other national banks	735 00	Due to State banks and bankers	977 73
Fractional currency	746 67		
Specie		Notes and bills re-discounted	
Legal tender notes	16,775 00	Bills payable	
Three per cent. certificates			
Total	450,445 81	Total	450,445 81

First National Bank, Danville.

SAML. YORKS, JR., *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$228,576 65	Capital stock	$150,000 00
Overdrafts	26 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	10,105 36
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	129,961 00
		State bank notes outstanding	
Due from redeeming agents	28,514 37		
Due from other national banks	2,731 61	Dividends unpaid	295 00
Due from State banks and bankers	1,153 78		
Real estate, furniture, and fixtures		Individual deposits	101,620 13
Current expenses	2,839 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,243 62		
Exchanges for clearing house		Due to national banks	5,137 15
Bills of other national banks	1,801 00	Due to State banks and bankers	217 49
Fractional currency	1,340 75		
Specie		Notes and bills re-discounted	
Legal tender notes	23,109 00	Bills payable	
Three per cent. certificates			
Total	442,336 13	Total	442,336 13

PENNSYLVANIA.

Danville National Bank, Danville.

E. H. BALDY, *President.* No. 1078. DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,607 68	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	31,059 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
		State bank notes outstanding	1,120 00
Due from redeeming agents	80,927 03		
Due from other national banks	32,870 48	Dividends unpaid	874 00
Due from State banks and bankers	790 38		
Real estate, furniture, and fixtures		Individual deposits	282,376 77
Current expenses	3,566 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	45 00		
Exchanges for clearing house		Due to national banks	3,208 57
Bills of other national banks	830 00	Due to State banks and bankers	191 21
Fractional currency	593 68		
Specie		Notes and bills re-discounted	
Legal tender notes	36,000 00	Bills payable	
Three per cent. certificates			
Total	758,230 35	Total	758,230 35

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.* No. 661. JOS. R. DOWNING, *Cashier.*

Loans and discounts	$144,952 06	Capital stock	$100,000 00
Overdrafts	52 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	5,839 61
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	25,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	105 00
Due from redeeming agents	16,695 95		
Due from other national banks	620 00	Dividends unpaid	
Due from State banks and bankers	1,520 70		
Real estate, furniture, and fixtures	5,600 00	Individual deposits	68,604 29
Current expenses	2,739 29	U. S. deposits	
Premiums paid	1,150 27	Deposits of U. S. disbursing officers	
Checks and other cash items	2,934 72		
Exchanges for clearing house		Due to national banks	13,755 00
Bills of other national banks	5,842 00	Due to State banks and bankers	
Fractional currency	720 87		
Specie		Notes and bills re-discounted	14,324 16
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	322,628 06	Total	322,628 06

Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.* No. 573. JNO. J. BROCK, *Cashier.*

Loans and discounts	$424,141 95	Capital stock	$105,000 00
Overdrafts			
U. S. bonds to secure circulation	105,000 00	Surplus fund	99,200 00
U. S. bonds to secure deposits		Undivided profits	13,910 00
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	92,630 00
		State bank notes outstanding	2,778 00
Due from redeeming agents			
Due from other national banks	12,731 46	Dividends unpaid	1,291 50
Due from State banks and bankers	1,453 95		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	301,163 59
Current expenses	3,636 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	801 10		
Exchanges for clearing house		Due to national banks	34,241 06
Bills of other national banks	4,405 00	Due to State banks and bankers	
Fractional currency	744 35		
Specie	1,300 00	Notes and bills re-discounted	
Legal tender notes	66,000 00	Bills payable	
Three per cent. certificates			
Total	650,214 15	Total	650,214 15

PENNSYLVANIA.

First National Bank, Easton.

O STEWART, *President.* No. 1171. MCE. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,858 61	Capital stock	$400,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	40,969 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,200 00	National bank notes outstanding	347,793 00
		State bank notes outstanding	6,173 00
Due from redeeming agents	41,924 45		
Due from other national banks	21,181 62	Dividends unpaid	1,282 50
Due from State banks and bankers	1,326 93		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	452,018 36
Current expenses	8,652 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,842 31		
Exchanges for clearing house		Due to national banks	12,072 17
Bills of other national banks	6,695 00	Due to State banks and bankers	765 45
Fractional currency	2,049 25		
Specie	105 00	Notes and bills re-discounted	
Legal tender notes	91,238 00	Bills payable	
Three per cent. certificates			
Total	1,341,073 95	Total	1,341,073 95

Easton National Bank, Easton.

JNO. DAVIS, *President.* No. 1233. WM. HACKETT, *Cashier.*

Loans and discounts	$604,263 96	Capital stock	$400,000 00
Overdrafts	7,532 26		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	61,546 91
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	2,032 00
Due from redeeming agents	8,487 97		
Due from other national banks	82,335 55	Dividends unpaid	1,966 00
Due from State banks and bankers	66,880 15		
Real estate, furniture, and fixtures	16,200 00	Individual deposits	505,329 17
Current expenses	9,644 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,591 75		
Exchanges for clearing house		Due to national banks	30,251 78
Bills of other national banks	72,151 00	Due to State banks and bankers	10,199 78
Fractional currency	3,361 43		
Specie	1,807 50	Notes and bills re-discounted	
Legal tender notes	144,070 00	Bills payable	
Three per cent. certificates			
Total	1,471,325 64	Total	1,471,325 64

First National Bank, Erie.

J. C. SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$133,759 27	Capital stock	$150,000 00
Overdrafts	4,727 67		
U. S. bonds to secure circulation	162,000 00	Surplus fund	17,870 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,576 85
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	11,527 00	National bank notes outstanding	145,500 00
		State bank notes outstanding	
Due from redeeming agents	23,230 58		
Due from other national banks	4,233 61	Dividends unpaid	
Due from State banks and bankers	1,424 49		
Real estate, furniture, and fixtures	1,506 83	Individual deposits	103,398 19
Current expenses	3,900 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	3,011 85
Checks and other cash items	416 11		
Exchanges for clearing house		Due to national banks	1,139 99
Bills of other national banks	3,400 00	Due to State banks and bankers	
Fractional currency	571 06		
Specie		Notes and bills re-discounted	
Legal tender notes	22,800 00	Bills payable	
Three per cent. certificates			
Total	435,496 88	Total	435,496 88

PENNSYLVANIA.

Second National Bank, Erie.

WM. L. SCOTT, *President.* No. 606. CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,113 09	Capital stock	$300,000 00
Overdrafts	20,269 38		
U. S. bonds to secure circulation	289,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	62,595 48
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	260,000 00
		State bank notes outstanding	
Due from redeeming agents	47,622 08		
Due from other national banks	2,612 76	Dividends unpaid	225 00
Due from State banks and bankers	72,174 79		
Real estate, furniture, and fixtures	6,469 88	Individual deposits	285,290 97
Current expenses	8,045 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	726 33		
Exchanges for clearing house		Due to national banks	2,905 13
Bills of other national banks	25,157 00	Due to State banks and bankers	8,449 79
Fractional currency	1,248 07		
Specie	177 03	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	956,466 37	Total	956,466 37

Keystone National Bank, Erie.

ORANGE NOBLE, *President.* No. 535. JOS. I. TOWN, *Cashier.*

Loans and discounts	$398,881 32	Capital stock	$250,000 00
Overdrafts	6,229 30		
U. S. bonds to secure circulation	222,900 00	Surplus fund	25,196 36
U. S. bonds to secure deposits	50,000 00	Undivided profits	40,483 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	38,244 07	National bank notes outstanding	197,600 00
		State bank notes outstanding	
Due from redeeming agents	61,511 75		
Due from other national banks	8,817 77	Dividends unpaid	
Due from State banks and bankers	44,238 98		
Real estate, furniture, and fixtures	35,891 14	Individual deposits	366,671 10
Current expenses	3,878 79	U. S. deposits	28,499 21
Premiums paid	3,858 79	Deposits of U. S. disbursing officers	1,622 38
Checks and other cash items	1,913 32		
Exchanges for clearing house		Due to national banks	1,669 46
Bills of other national banks	1,872 00	Due to State banks and bankers	3,092 13
Fractional currency	1,497 24		
Specie		Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	3,900 00
Three per cent. certificates			
Total	918,734 47	Total	918,734 47

Marine National Bank, Erie.

JAS. C. MARSHALL, *President.* No. 870. F. P. BAILEY, *Cashier.*

Loans and discounts	$275,427 53	Capital stock	$150,000 00
Overdrafts	2,125 15		
U. S. bonds to secure circulation	150,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	17,754 60
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	3,457 11	National bank notes outstanding	129,900 00
		State bank notes outstanding	
Due from redeeming agents	63,248 25		
Due from other national banks	41,664 48	Dividends unpaid	
Due from State banks and bankers	14,829 87		
Real estate, furniture, and fixtures	1,459 83	Individual deposits	290,571 10
Current expenses	5,184 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,827 43		
Exchanges for clearing house		Due to national banks	4,497 34
Bills of other national banks	3,207 00	Due to State banks and bankers	817 99
Fractional currency	227 71		
Specie	51 71	Notes and bills re-discounted	
Legal tender notes	36,830 00	Bills payable	
Three per cent. certificates			
Total	619,541 03	Total	619,541 03

PENNSYLVANIA.

First National Bank, Franklin.

SAML. PLUMER, *President.* No. 189. R. L. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$282,499 31	Capital stock	$100,000 00
Overdrafts	5,647 07		
U. S. bonds to secure circulation	97,500 00	Surplus fund	66,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,761 27
U. S. bonds and securities on hand	8,650 00		
Other stocks, bonds, and mortgages	22,900 00	National bank notes outstanding	87,500 00
		State bank notes outstanding	
Due from redeeming agents	56,600 58		
Due from other national banks	29,545 10	Dividends unpaid	
Due from State banks and bankers	19,139 69		
Real estate, furniture, and fixtures	10,668 84	Individual deposits	337,720 03
Current expenses	17 02	U. S. deposits	25,519 77
Premiums paid		Deposits of U. S. disbursing officers	466 94
Checks and other cash items	1,715 69		
Exchanges for clearing house		Due to national banks	308 76
Bills of other national banks	13,284 00	Due to State banks and bankers	43 35
Fractional currency	1,424 19		
Specie	3,728 63	Bills and notes re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	628,329 12	Total	628,320 12

First National Bank, Gettysburg.

GEO. THRONE, *President.* No. 311. GEO. ARNOLD, *Cashier.*

Loans and discounts	$167,691 17	Capital stock	$100,000 00
Overdrafts	199 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,620 30
U. S. bonds to secure deposits		Undivided profits	11,186 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	29,240 13	National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from redeeming agents	7,876 20		
Due from other national banks	3,565 12	Dividends unpaid	50 40
Due from State banks and bankers	1,047 34		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	129,163 30
Current expenses	836 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,314 31		
Exchanges for clearing house		Due to national banks	6,032 90
Bills of other national banks	1,500 00	Due to State banks and bankers	620 61
Fractional currency	200 44		
Specie		Notes and bills re-discounted	
Legal tender notes	26,503 00	Bills payable	
Three per cent. certificates			
Total	343,473 81	Total	343,473 81

Gettysburg National Bank, Gettysburg.

GEO. SWOPE, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$304,231 34	Capital stock	$145,150 00
Overdrafts			
U. S. bonds to secure circulation	145,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	22,805 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	128,995 00
		State bank notes outstanding	2,824 00
Due from redeeming agents	29,186 38		
Due from other national banks	1,790 53	Dividends unpaid	1,223 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	168,179 35
Current expenses	1,479 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,191 46		
Exchanges for clearing house		Due to national banks	4,670 77
Bills of other national banks	59 00	Due to State banks and bankers	4,439 86
Fractional currency	48 36		
Specie		Notes and bills re-discounted	
Legal tender notes	20,301 00	Bills payable	
Three per cent. certificates			
Total	508,287 47	Total	508,287 47

PENNSYLVANIA.

First National Bank, Girard.

JAMES WEBSTER, *President.* No. 54. R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,210 21	Capital stock	$100,000 00
Overdrafts	1,806 07		
U. S. bonds to secure circulation	104,000 00	Surplus fund	10,693 29
U. S. bonds to secure deposits		Undivided profits	1,585 62
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,750 00
		State bank notes outstanding	
Due from redeeming agents	5,283 47		
Due from other national banks	6,690 33	Dividends unpaid	
Due from State banks and bankers	1,136 61		
Real estate, furniture, and fixtures	2,376 80	Individual deposits	11,283 59
Current expenses	233 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	366 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,306 00	Due to State banks and bankers	
Fractional currency	560 93		
Specie		Notes and bills re-discounted	
Legal tender notes	13,343 00	Bills payable	
Three per cent. certificates			
Total	213,312 50	Total	213,312 50

First National Bank, Glen Rock.

J. V HOSHOUR, *President.* No. 435. HENRY SEITZ, *Cashier.*

Loans and discounts	$82,022 82	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,000 00	Surplus fund	6,591 43
U. S. bonds to secure deposits		Undivided profits	2,941 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,795 00
		State bank notes outstanding	
Due from redeeming agents	10,863 71		
Due from other national banks	9,378 06	Dividends unpaid	164 00
Due from State banks and bankers	1,399 20		
Real estate, furniture, and fixtures		Individual deposits	65,420 27
Current expenses	1,058 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,548 96		
Exchanges for clearing house		Due to national banks	910 94
Bills of other national banks	378 00	Due to State banks and bankers	
Fractional currency	37 56		
Specie	508 00	Notes and bills re-discounted	
Legal tender notes	10,628 00	Bills payable	
Three per cent. certificates			
Total	173,822 73	Total	173,822 73

First National Bank, Green Castle.

J. C. MCLANAHAN, *President.* No. 1081. L. H. FLETCHER, *Cashier.*

Loans and discounts	$94,210 62	Capital stock	$100,000 00
Overdrafts	444 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,550 00
U. S. bonds to secure deposits		Undivided profits	3,530 11
U. S. bonds and securities on hand	22,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,130 00
		State bank notes outstanding	
Due from redeeming agents	12,958 28		
Due from other national banks	57 64	Dividends unpaid	840 00
Due from State banks and bankers	3,620 53		
Real estate, furniture, and fixtures	10,818 49	Individual deposits	48,284 06
Current expenses	1,237 68	U. S. deposits	
Premiums paid	1,599 37	Deposits of U. S. disbursing officers	
Checks and other cash items	150 50		
Exchanges for clearing house		Due to national banks	2,326 20
Bills of other national banks	1,498 00	Due to State banks and bankers	833 01
Fractional currency	458 02		
Specie		Notes and bills re-discounted	
Legal tender notes	6,340 00	Bills payable	
Three per cent. certificates			
Total	255,493 38	Total	255,493 38

PENNSYLVANIA.

Farmers' National Bank, Greensburg.

GEO. F. HUFF, *President.* No. 1894. WM. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,623 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	3,579 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,442 00	National bank notes outstanding	88,945 00
		State bank notes outstanding	
Due from redeeming agents	17,422 61		
Due from other national banks	5,077 40	Dividends unpaid	
Due from State banks and bankers	28,835 90		
Real estate, furniture, and fixtures	970 00	Individual deposits	64,147 18
Current expenses	158 65	U. S. deposits	
Premiums paid	12,063 02	Deposits of U. S. disbursing officers	
Checks and other cash items	2,882 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,985 00	Due to State banks and bankers	
Fractional currency	272 96		
Specie	5 00	Notes and bills re-discounted	
Legal tender notes	14,433 00	Bills payable	
Three per cent. certificates			
Total	257,171 29	Total	257,171 29

First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President.* No. 249. WM. WAUGH, *Cashier.*

Loans and discounts	$229,503 57	Capital stock	$125,000 00
Overdrafts	7,295 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,250 00
U. S. bonds to secure deposits		Undivided profits	12,717 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,419 00
		State bank notes outstanding	
Due from redeeming agents	6,082 43		
Due from other national banks	819 32	Dividends unpaid	60 00
Due from State banks and bankers	1,623 06		
Real estate, furniture, and fixtures	8,500 00	Individual deposits	135,429 08
Current expenses	1,501 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	914 09		
Exchanges for clearing house		Due to national banks	908 22
Bills of other national banks	2,572 00	Due to State banks and bankers	779 58
Fractional currency	143 62		
Specie	1,300 83	Notes and bills re-discounted	
Legal tender notes	34,307 00	Bills payable	
Three per cent. certificates			
Total	394,563 18	Total	394,563 18

First National Bank, Hanover.

JACOB FORNEY, *President.* No. 187. STEPHEN KEEFER, *Cashier.*

Loans and discounts	$141,322 33	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	112,560 00	Surplus fund	25,857 74
U. S. bonds to secure deposits		Undivided profits	7,283 47
U. S. bonds and securities on hand	30,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	98,745 00
		State bank notes outstanding	
Due from redeeming agents	8,533 22		
Due from other national banks	3,969 02	Dividends unpaid	60 00
Due from State banks and bankers	1,127 72		
Real estate, furniture, and fixtures	1,060 50	Individual deposits	108,879 29
Current expenses	3,332 66	U. S. deposits	
Premiums paid	444 10	Deposits of U. S. disbursing officers	
Checks and other cash items	7,821 56		
Exchanges for clearing house		Due to national banks	782 24
Bills of other national banks	5,449 00	Due to State banks and bankers	607 33
Fractional currency	117 96		
Specie		Notes and bills re-discounted	
Legal tender notes	21,537 00	Bills payable	
Three per cent. certificates			
Total	342,215 07	Total	342,215 07

PENNSYLVANIA.

First National Bank, Harrisburg.

JACOB R. EBY, *President.* No. 291. GEO. H. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,431 03	Capital stock	$100,000 00
Overdrafts	5,825 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,016 54
U. S. bonds to secure deposits		Undivided profits	13,260 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,415 00
		State bank notes outstanding	
Due from redeeming agents	24,882 99		
Due from other national banks	32,063 07	Dividends unpaid	
Due from State banks and bankers	16,063 11		
Real estate, furniture, and fixtures	2,912 71	Individual deposits	437,842 73
Current expenses	3,751 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,371 44		
Exchanges for clearing house		Due to national banks	30,690 27
Bills of other national banks	6,963 00	Due to State banks and bankers	12,148 56
Fractional currency	524 91		
Specie		Notes and bills re-discounted	
Legal tender notes	39,585 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	722,373 71	Total	722,373 71

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.* No. 580. JAS. W. WEIR, *Cashier.*

Loans and discounts	$495,877 75	Capital stock	$300,000 00
Overdrafts	2,401 80		
U. S. bonds to secure circulation	300,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	29,232 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,990 00	National bank notes outstanding	267,045 00
		State bank notes outstanding	14,342 00
Due from redeeming agents	35,120 14		
Due from other national banks	61,276 12	Dividends unpaid	2,788 00
Due from State banks and bankers	66,354 49		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	330,765 48
Current expenses	3,468 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	41,666 75		
Exchanges for clearing house		Due to national banks	54,478 39
Bills of other national banks	42,317 00	Due to State banks and bankers	10,604 23
Fractional currency	3,235 50		
Specie	547 00	Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	
Three per cent. certificates			
Total	1,159,255 11	Total	1,159,255 11

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.* No. 57. W. H. GARDNER, *Cashier.*

Loans and discounts	$222,107 26	Capital stock	$50,000 00
Overdrafts	3,240 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,324 01
U. S. bonds to secure deposits		Undivided profits	6,557 85
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	8,650 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	27,372 63		
Due from other national banks	5,180 15	Dividends unpaid	
Due from State banks and bankers	12,458 68		
Real estate, furniture, and fixtures	7,129 38	Individual deposits	256,621 68
Current expenses	639 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,196 00		
Exchanges for clearing house		Due to national banks	5,589 41
Bills of other national banks	3,013 00	Due to State banks and bankers	95 09
Fractional currency	2,469 34		
Specie		Notes and bills re-discounted	
Legal tender notes	29,432 00	Bills payable	
Three per cent. certificates			
Total	374,188 04	Total	374,188 04

PENNSYLVANIA.

Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.* No. 644. S. D. WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,995 63	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	14,794 34
U. S. bonds and securities on hand	21,000 00		
Other stocks, bonds, and mortgages	45,400 00	National bank notes outstanding	268,500 00
		State bank notes outstanding	900 00
Due from redeeming agents	72,208 22		
Due from other national banks	16 88	Dividends unpaid	37 50
Due from State banks and bankers	20,000 00		
Real estate, furniture, and fixtures	9,750 00	Individual deposits	165,423 60
Current expenses	2,643 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,838 60		
Exchanges for clearing house		Due to national banks	105 00
Bills of other national banks	4,409 00	Due to State banks and bankers	
Fractional currency	1,926 00		
Specie	1,400 00	Notes and bills re-discounted	
Legal tender notes	34,173 00	Bills payable	
Three per cent. certificates			
Total	824,760 44	Total	824,760 44

First National Bank, Honeybrook.

E. D. WHITE, *President.* No. 1676. R. W. MORTON, *Cashier.*

Loans and discounts	$178,544 09	Capital stock	$100,000 00
Overdrafts	35 94		
U. S. bonds to secure circulation	112,000 00	Surplus fund	11,600 00
U. S. bonds to secure deposits		Undivided profits	3,962 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,586 00
		State bank notes outstanding	
Due from redeeming agents	34,938 23		
Due from other national banks	625 68	Dividends unpaid	60 00
Due from State banks and bankers	5,511 48		
Real estate, furniture, and fixtures	1,131 58	Individual deposits	154,146 97
Current expenses	604 70	U. S. deposits	
Premiums paid	4,235 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	3,770 12
Bills of other national banks	7,140 00	Due to State banks and bankers	335 49
Fractional currency	194 76		
Specie		Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	362,461 46	Total	362,461 46

First National Bank, Huntingdon.

WM. P. ORBISON, *President.* No. 31. G. W. GARRETTSON, *Cashier.*

Loans and discounts	$362,397 62	Capital stock	$150,000 00
Overdrafts	1,713 98		
U. S. bonds to secure circulation	150,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	12,356 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,005 00
		State bank notes outstanding	
Due from redeeming agents	90,391 62		
Due from other national banks	3,817 23	Dividends unpaid	
Due from State banks and bankers	30,199 73		
Real estate, furniture, and fixtures	9,861 50	Individual deposits	385,935 10
Current expenses	3,146 21	U. S. deposits	
Premiums paid	1,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,504 83
Bills of other national banks	10,364 00	Due to State banks and bankers	5,608 46
Fractional currency	1,297 75		
Specie	1,375 00	Notes and bills re-discounted	
Legal tender notes	44,345 00	Bills payable	
Three per cent. certificates			
Total	710,409 64	Total	710,409 64

PENNSYLVANIA.

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,908 64	Capital stock	$200,000 00
Overdrafts	449 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	101,874 06
U. S. bonds to secure deposits		Undivided profits	14,187 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,306 00	National bank notes outstanding	178,205 00
		State bank notes outstanding	
Due from redeeming agents	29,615 18		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	24,760 60		
Real estate, furniture, and fixtures		Individual deposits	96,724 40
Current expenses	1,696 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	506 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	865 00	Due to State banks and bankers	
Fractional currency	520 54		
Specie	94 50	Notes and bills re-discounted	
Legal tender notes	17,268 00	Bills payable	
Three per cent. certificates			
Total	590,991 07	Total	590,991 07

First National Bank, Johnstown.

D. J. MORRELL, *President.* No. 51. H. J. ROBERTS, *Cashier.*

Loans and discounts	$348,743 00	Capital stock	$60,000 00
Overdrafts	69 80		
U. S. bonds to secure circulation	60,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	16,115 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	13,971 02		
Due from other national banks	9,378 18	Dividends unpaid	
Due from State banks and bankers	14,005 47		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	342,825 10
Current expenses	1,619 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,069 80		
Exchanges for clearing house		Due to national banks	184 30
Bills of other national banks	5,567 00	Due to State banks and bankers	5 70
Fractional currency	898 81		
Specie	50 66	Notes and bills re-discounted	
Legal tender notes	47,457 00	Bills payable	
Three per cent. certificates			
Total	508,130 58	Total	508,130 58

First National Bank, Kittanning.

J. E. BROWN, *President.* No. 69. WM. POLLOCK, *Cashier.*

Loans and discounts	$160,831 08	Capital stock	$200,000 00
Overdrafts	9,856 12		
U. S. bonds to secure circulation	222,000 00	Surplus fund	32,484 49
U. S. bonds to secure deposits		Undivided profits	3,917 77
U. S. bonds and securities on hand	34,050 00		
Other stocks, bonds, and mortgages	3,900 00	National bank notes outstanding	199,500 00
		State bank notes outstanding	
Due from redeeming agents	22,334 08		
Due from other national banks	4,844 28	Dividends unpaid	80 00
Due from State banks and bankers	15,507 53		
Real estate, furniture, and fixtures	1,600 00	Individual deposits	87,001 57
Current expenses	1,671 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,724 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	921 00	Due to State banks and bankers	
Fractional currency	95 00		
Specie	52 90	Notes and bills re-discounted	
Legal tender notes	37,596 00	Bills payable	
Three per cent. certificates			
Total	522,983 83	Total	522,983 83

PENNSYLVANIA.

National Bank, Kutztown.

JNO. H. FOGEL, *President.* No. 1875. THOS. D. FISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,596 66	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	56,000 00	Surplus fund	4,615 86
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,975 00
		State bank notes outstanding	
Due from redeeming agents	6,009 99		
Due from other national banks	531 21	Dividends unpaid	
Due from State banks and bankers	1,350 24		
Real estate, furniture, and fixtures	609 66	Individual deposits	15,825 51
Current expenses	2,949 48	U. S. deposits	
Premiums paid	9,469 67	Deposits of U. S. disbursing officers	
Checks and other cash items	660 00		
Exchanges for clearing house		Due to national banks	392 95
Bills of other national banks	1,132 00	Due to State banks and bankers	3,655 52
Fractional currency	339 85		
Specie	247 08	Notes and bills re-discounted	
Legal tender notes	6,569 00	Bills payable	
Three per cent. certificates			
Total	134,464 84	Total	134,464 84

First National Bank, Lancaster.

C. B. GRUBB, *President.* No. 333. HORACE RATHVON, *Cashier.*

Loans and discounts	$395,721 18	Capital stock	$140,000 00
Overdrafts	1,428 92		
U. S. bonds to secure circulation	156,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	15,132 77
U. S. bonds and securities on hand	23,650 00		
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	136,953 00
		State bank notes outstanding	
Due from redeeming agents	64,425 35		
Due from other national banks	4,366 70	Dividends unpaid	1,000 00
Due from State banks and bankers	5,243 68		
Real estate, furniture, and fixtures	19,950 00	Individual deposits	417,566 15
Current expenses	3,328 63	U. S. deposits	
Premiums paid	2,256 25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,317 36		
Exchanges for clearing house		Due to national banks	2,829 16
Bills of other national banks	3,360 00	Due to State banks and bankers	511 45
Fractional currency	2,715 46		
Specie		Notes and bills re-discounted	
Legal tender notes	45,829 00	Bills payable	
Three per cent. certificates			
Total	741,992 53	Total	741,992 53

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. EDW. H. BROWN, *Cashier.*

Loans and discounts	$543,901 07	Capital stock	$450,000 00
Overdrafts	7 69		
U. S. bonds to secure circulation	470,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	39,664 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	403,690 00
		State bank notes outstanding	
Due from redeeming agents	99,011 82		
Due from other national banks	61,500 14	Dividends unpaid	1,599 50
Due from State banks and bankers	16,351 93		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	286,425 77
Current expenses	7,703 08	U. S. deposits	36,553 98
Premiums paid		Deposits of U. S. disbursing officers	607 19
Checks and other cash items	6,912 06		
Exchanges for clearing house		Due to national banks	31,810 62
Bills of other national banks	6,075 00	Due to State banks and bankers	364 76
Fractional currency	1,716 42		
Specie	1,737 14	Notes and bills re-discounted	
Legal tender notes	65,800 00	Bills payable	
Three per cent. certificates			
Total	1,390,716 35	Total	1,390,716 35

PENNSYLVANIA.

Lancaster County National Bank, Lancaster.

G. B. HERR, *President.* No. 683. W. L. PEIPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$473,670 94	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	305,000 00	Surplus fund	71,500 00
U. S. bonds to secure deposits		Undivided profits	31,779 08
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	269,000 00
		State bank notes outstanding	4,981 00
Due from redeeming agents	125,207 79		
Due from other national banks	10,892 79	Dividends unpaid	4,662 00
Due from State banks and bankers	2,700 84		
Real estate, furniture, and fixtures	12,644 98	Individual deposits	314,469 78
Current expenses	2,852 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,180 47		
Exchanges for clearing house		Due to national banks	6,625 63
Bills of other national banks	730 00	Due to State banks and bankers	138 34
Fractional currency	995 00		
Specie	2,515 90	Notes and bills re-discounted	
Legal tender notes	40,415 00	Bills payable	
Three per cent. certificates			
Total	1,003,355 83	Total	1,003,355 83

First National Bank, Lansdale.

E. K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Loans and discounts	$162,017 40	Capital stock	$100,000 00
Overdrafts	150 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	6,356 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,145 00
		State bank notes outstanding	
Due from redeeming agents	26,018 85		
Due from other national banks		Dividends unpaid	316 00
Due from State banks and bankers	95 05		
Real estate, furniture, and fixtures	3,307 57	Individual deposits	97,106 03
Current expenses	833 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	130 85		
Exchanges for clearing house		Due to national banks	17,995 27
Bills of other national banks	4,116 00	Due to State banks and bankers	
Fractional currency	927 56		
Specie		Notes and bills re-discounted	
Legal tender notes	20,822 00	Bills payable	
Three per cent. certificates			
Total	318,418 89	Total	318,418 89

First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.* No. 240. GEORGE GLEIM, *Cashier.*

Loans and discounts	$382,437 54	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	3,837 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,052 66	National bank notes outstanding	33,125 00
		State bank notes outstanding	
Due from redeeming agents	19,237 97		
Due from other national banks	6,403 14	Dividends unpaid	
Due from State banks and bankers	4,186 82		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	352,452 20
Current expenses	1,355 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,004 15		
Exchanges for clearing house		Due to national banks	11,204 19
Bills of other national banks	566 00	Due to State banks and bankers	7,042 86
Fractional currency	770 04		
Specie	247 50	Notes and bills re-discounted	
Legal tender notes	16,401 00	Bills payable	
Three per cent. certificates			
Total	495,661 98	Total	495,661 98

PENNSYLVANIA.

Valley National Bank, Lebanon.

JOHN GEORGE, *President.* No. 655. JOS. KARCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,088 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	10,650 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,550 00	National bank notes outstanding	82,500 00
		State bank notes outstanding	2,535 00
Due from redeeming agents	53,888 64		
Due from other national banks	15,767 72	Dividends unpaid	463 50
Due from State banks and bankers	5,940 71		
Real estate, furniture, and fixtures		Individual deposits	246,486 87
Current expenses	3,002 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,039 02		
Exchanges for clearing house		Due to national banks	3,781 56
Bills of other national banks	105 00	Due to State banks and bankers	
Fractional currency	250 00		
Specie	785 82	Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	499,417 65	Total	499,417 65

Lebanon National Bank, Lebanon.

JACOB READEL, *President.* No. 680. E. A. UHLER, *Cashier.*

Loans and discounts	$394,580 28	Capital stock	$200,000 00
Overdrafts	11,442 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	49,285 88
U. S. bonds to secure deposits		Undivided profits	10,515 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	173,800 00
		State bank notes outstanding	
Due from redeeming agents	19,583 29		
Due from other national banks	3,036 50	Dividends unpaid	1,785 50
Due from State banks and bankers	7,930 46		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	234,095 56
Current expenses	2,961 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	5,545 35
Bills of other national banks	1,400 00	Due to State banks and bankers	100 00
Fractional currency	84 41		
Specie	968 30	Notes and bills re-discounted	
Legal tender notes	28,140 00	Bills payable	
Three per cent. certificates			
Total	675,127 30	Total	675,127 30

Lewisburg National Bank, Lewisburg.

F. C. HARRISON, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$207,823 36	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	45,403 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,400 00
		State bank notes outstanding	3,422 00
Due from redeeming agents	21,497 61		
Due from other national banks	375 51	Dividends unpaid	166 00
Due from State banks and bankers	12,388 40		
Real estate, furniture, and fixtures		Individual deposits	78,744 87
Current expenses	1,653 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	402 07		
Exchanges for clearing house		Due to national banks	547 88
Bills of other national banks	1,668 00	Due to State banks and bankers	269 00
Fractional currency	413 36		
Specie	16,017 00	Notes and bills re-discounted	
Legal tender notes	13,715 00	Bills payable	
Three per cent. certificates			
Total	375,953 68	Total	375,953 68

PENNSYLVANIA.

Union National Bank, Lewisburg.

PETER BEAVER, *President.* No. 784. HUGH P. SHELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,569 76	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	70,000 00	Surplus fund	9,362 01
U. S. bonds to secure deposits		Undivided profits	4,757 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,429 00
		State bank notes outstanding	
Due from redeeming agents	5,018 19		
Due from other national banks	8,638 55	Dividends unpaid	296 00
Due from State banks and bankers	1,388 69		
Real estate, furniture, and fixtures		Individual deposits	55,647 91
Current expenses	1,223 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,997 54		
Exchanges for clearing house		Due to national banks	1,723 39
Bills of other national banks	3,750 00	Due to State banks and bankers	3,881 67
Fractional currency	461 26		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	236,097 47	Total	236,097 47

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. D. E. ROBESON, *Cashier.*

Loans and discounts	$192,368 19	Capital stock	$100,000 00
Overdrafts	293 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,700 00
U. S. bonds to secure deposits		Undivided profits	10,983 42
U. S. bonds and securities on hand	5,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,330 00
		State bank notes outstanding	565 00
Due from redeeming agents	34,962 57		
Due from other national banks	1,092 82	Dividends unpaid	60 00
Due from State banks and bankers	16,354 46		
Real estate, furniture, and fixtures	296 42	Individual deposits	144,859 17
Current expenses	2,313 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4 75		
Exchanges for clearing house		Due to national banks	218 73
Bills of other national banks	2,710 00	Due to State banks and bankers	6,886 87
Fractional currency	950 99		
Specie	261 30	Notes and bills re-discounted	
Legal tender notes	14,894 00	Bills payable	
Three per cent. certificates			
Total	371,603 19	Total	371,603 19

First National Bank, Lock Haven.

T. C. KINTZING, *President.* No. 507. G. KINTZING, *Cashier.*

Loans and discounts	$199,388 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,560 00
U. S. bonds to secure deposits		Undivided profits	4,072 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	3,471 74		
Due from other national banks	128 38	Dividends unpaid	285 00
Due from State banks and bankers	1,665 93		
Real estate, furniture, and fixtures	2,738 73	Individual deposits	134,601 92
Current expenses	2,215 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	703 01		
Exchanges for clearing house		Due to national banks	2,150 40
Bills of other national banks	2,425 00	Due to State banks and bankers	401 55
Fractional currency	370 02		
Specie		Notes and bills re-discounted	
Legal tender notes	30,905 00	Bills payable	
Three per cent. certificates			
Total	344,011 69	Total	344,011 69

PENNSYLVANIA.

Lock Haven National Bank, Lock Haven.

L. A. MACKAY, *President.* No. 1273. L. MUSSINA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$458,337 25	Capital stock	$120,000 00
Overdrafts	1,375 42		
U. S. bonds to secure circulation	80,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	10,196 05
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	68,000 00
		State bank notes outstanding	
Due from redeeming agents	38,779 62		
Due from other national banks	16,700 14	Dividends unpaid	918 00
Due from State banks and bankers	7,461 06		
Real estate, furniture, and fixtures	9,899 26	Individual deposits	419,977 63
Current expenses	3,575 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,281 40		
Exchanges for clearing house		Due to national banks	8,484 66
Bills of other national banks	2,265 00	Due to State banks and bankers	3,695 49
Fractional currency	425 00		
Specie	1,737 00	Notes and bills re-discounted	
Legal tender notes	36,435 00	Bills payable	
Three per cent. certificates			
Total	664,271 83	Total	664,271 83

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.* No. 567. W. L. YODER, *Cashier.*

Loans and discounts	$214,609 93	Capital stock	$80,000 00
Overdrafts	742 75		
U. S. bonds to secure circulation	60,000 00	Surplus fund	21,787 50
U. S. bonds to secure deposits		Undivided profits	8,694 73
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	6,426 50	National bank notes outstanding	52,975 00
		State bank notes outstanding	
Due from redeeming agents	26,438 60		
Due from other national banks	482 24	Dividends unpaid	
Due from State banks and bankers	60 14		
Real estate, furniture, and fixtures	11,934 92	Individual deposits	175,512 81
Current expenses	2,894 55	U. S. deposits	
Premiums paid	84 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,192 19		
Exchanges for clearing house		Due to national banks	21,584 79
Bills of other national banks	5,462 00	Due to State banks and bankers	426 50
Fractional currency	486 01		
Specie	336 50	Notes and bills re-discounted	
Legal tender notes	29,131 00	Bills payable	
Three per cent. certificates			
Total	360,981 33	Total	360,981 33

Manheim National Bank, Manheim.

A. KAUFFMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$161,770 06	Capital stock	$100,000 00
Overdrafts	661 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,806 85
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages	4,625 00	National bank notes outstanding	86,145 00
		State bank notes outstanding	
Due from redeeming agents	19,331 73		
Due from other national banks	1,441 51	Dividends unpaid	423 50
Due from State banks and bankers	5,197 42		
Real estate, furniture, and fixtures	7,763 28	Individual deposits	117,122 45
Current expenses	1,840 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	749 12		
Exchanges for clearing house		Due to national banks	1,956 32
Bills of other national banks	1,330 00	Due to State banks and bankers	137 45
Fractional currency	263 47		
Specie		Notes and bills re-discounted	
Legal tender notes	16,618 00	Bills payable	
Three per cent. certificates			
Total	336,591 57	Total	336,591 57

PENNSYLVANIA.

First National Bank, Marietta.

ABM. COLLINS, *President.* No. 25. AMOS BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,655 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	10,543 50
U. S. bonds and securities on hand	10,400 00		
Other stocks, bonds, and mortgages	20,835 67	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	38,012 54		
Due from other national banks	6,278 21	Dividends unpaid	1,265 00
Due from State banks and bankers	2,773 96		
Real estate, furniture, and fixtures	6,700 00	Individual deposits	256,651 87
Current expenses	2,786 93	U. S. deposits	
Premiums paid	1,100 00	Deposits of U. S. disbursing officers	
Checks and other cash items	333 21		
Exchanges for clearing house		Due to national banks	10,710 34
Bills of other national banks	2,200 00	Due to State banks and bankers	429 00
Fractional currency	1,125 33		
Specie		Notes and bills re-discounted	
Legal tender notes	33,400 00	Bills payable	
Three per cent. certificates			
Total	553,599 71	Total	553,599 71

First National Bank, Mauch Chunk.

A. W. LEISENRING, *President.* No. 437. A. W. BUTLER, *Cashier.*

Loans and discounts	$486,581 96	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	389,000 00	Surplus fund	43,000 00
U. S. bonds to secure deposits		Undivided profits	17,117 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	111,895 00	National bank notes outstanding	350,000 00
		State bank notes outstanding	
Due from redeeming agents	110,395 27		
Due from other national banks	9,932 44	Dividends unpaid	2,359 00
Due from State banks and bankers	6,255 55		
Real estate, furniture, and fixtures	31,000 00	Individual deposits	402,140 01
Current expenses	444 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	11,092 54
Bills of other national banks	19,790 00	Due to State banks and bankers	
Fractional currency	1,415 01		
Specie		Notes and bills re-discounted	
Legal tender notes	59,000 00	Bills payable	
Three per cent. certificates			
Total	1,225,709 46	Total	1,225,709 46

Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President.* No. 469. T. L. FOSTER, *Cashier.*

Loans and discounts	$219,180 95	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	16,750 00
U. S. bonds to secure deposits		Undivided profits	10,506 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,415 94	National bank notes outstanding	128,850 00
		State bank notes outstanding	
Due from redeeming agents	63,326 60		
Due from other national banks	10,419 61	Dividends unpaid	498 00
Due from State banks and bankers	14,442 43		
Real estate, furniture, and fixtures	2,971 50	Individual deposits	222,386 14
Current expenses	1,228 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	345 39		
Exchanges for clearing house		Due to national banks	5,070 02
Bills of other national banks	2,000 00	Due to State banks and bankers	162 15
Fractional currency	1,272 94		
Specie		Notes and bills re-discounted	
Legal tender notes	13,619 00	Bills payable	
Three per cent. certificates			
Total	534,223 27	Total	534,223 27

PENNSYLVANIA.

First National Bank, Meadville.

C. A. DERICKSON, *President.* No. 115. R. W. DERICKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,504 90	Capital stock	$200,000 00
Overdrafts	1,020 00		
U. S. bonds to secure circulation	180,000 00	Surplus fund	14,550 00
U. S. bonds to secure deposits		Undivided profits	13,164 82
U. S. bonds and securities on hand	25,100 00		
Other stocks, bonds, and mortgages	33,300 00	National bank notes outstanding	147,500 00
		State bank notes outstanding	
Due from redeeming agents	44,413 30		
Due from other national banks	14,443 71	Dividends unpaid	
Due from State banks and bankers	88 23		
Real estate, furniture, and fixtures	18,127 11	Individual deposits	148,785 15
Current expenses	3,629 89	U. S. deposits	
Premiums paid	2,254 55	Deposits of U. S. disbursing officers	
Checks and other cash items	2,245 79		
Exchanges for clearing house		Due to national banks	34,151 29
Bills of other national banks	3,670 00	Due to State banks and bankers	8 52
Fractional currency	968 59		
Specie	78 71	Notes and bills re-discounted	
Legal tender notes	23,315 00	Bills payable	
Three per cent. certificates			
Total	558,159 78	Total	558,159 78

Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President.* No. 871. JAS. E. MCFARLAND, *Cashier.*

Loans and discounts	$157,574 56	Capital stock	$100,000 00
Overdrafts	465 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,112 36
U. S. bonds to secure deposits		Undivided profits	4,468 32
U. S. bonds and securities on hand	2,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,360 00
		State bank notes outstanding	
Due from redeeming agents	41,849 51		
Due from other national banks	2,436 67	Dividends unpaid	
Due from State banks and bankers	9,712 41		
Real estate, furniture, and fixtures	20,421 81	Individual deposits	162,326 51
Current expenses	2,383 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,799 23		
Exchanges for clearing house		Due to national banks	428 65
Bills of other national banks	930 00	Due to State banks and bankers	
Fractional currency	169 47		
Specie	289 50	Notes and bills re-discounted	
Legal tender notes	19,964 00	Bills payable	
Three per cent. certificates			
Total	362,695 84	Total	362,695 84

First National Bank, Mechanicsburg.

S. P. GORGAS, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$320,999 72	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	101,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	15,528 12
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	17,300 00	National bank notes outstanding	88,655 00
		State bank notes outstanding	495 00
Due from redeeming agents	45,528 33		
Due from other national banks	3,199 12	Dividends unpaid	
Due from State banks and bankers	18,552 58		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	313,125 77
Current expenses	4,862 23	U. S. deposits	
Premiums paid	862 50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,334 02		
Exchanges for clearing house		Due to national banks	12,215 83
Bills of other national banks	571 00	Due to State banks and bankers	
Fractional currency	1,047 22		
Specie		Notes and bills re-discounted	
Legal tender notes	27,763 00	Bills payable	
Three per cent. certificates			
Total	576,019 72	Total	576,019 72

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

THOS. B. BRYSON, *President.* No. 326. ADAM KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,477 70	Capital stock	$50,000 00
Overdrafts	6 23		
U. S. bonds to secure circulation	55,000 00	Surplus fund	10,300 00
U. S. bonds to secure deposits		Undivided profits	3,146 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,250 00	National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	15,544 46		
Due from other national banks	2,500 00	Dividends unpaid	
Due from State banks and bankers	145 49		
Real estate, furniture, and fixtures	22,340 55	Individual deposits	76,685 52
Current expenses	1,675 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,108 46		
Exchanges for clearing house		Due to national banks	438 61
Bills of other national banks	352 00	Due to State banks and bankers	1,786 64
Fractional currency	201 01		
Specie	6 00	Notes and bills re-discounted	
Legal tender notes	9,250 00	Bills payable	
Three per cent. certificates			
Total	191,857 61	Total	191,857 61

First National Bank, Media.

ISAAC HALDEMAN, *President.* No. 312. JOS. W. HAWLEY, *Cashier.*

Loans and discounts	$206,528 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,000 00
U. S. bonds to secure deposits		Undivided profits	8,318 56
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,334 95		
Due from other national banks	2,725 50	Dividends unpaid	540 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,725 00	Individual deposits	136,238 14
Current expenses	3,235 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	14,668 82
Bills of other national banks	9,200 00	Due to State banks and bankers	557 87
Fractional currency	373 89		
Specie		Notes and bills re-discounted	
Legal tender notes	34,000 00	Bills payable	
Three per cent. certificates			
Total	386,323 39	Total	386,323 39

First National Bank, Mercer.

S. GRIFFITH, *President.* No. 392. O. L. MUNGER, *Cashier.*

Loans and discounts	$244,216 47	Capital stock	$60,000 00
Overdrafts	6,953 35		
U. S. bonds to secure circulation	60,000 00	Surplus fund	27,600 00
U. S. bonds to secure deposits		Undivided profits	9,557 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	53,315 00
		State bank notes outstanding	
Due from redeeming agents	28,031 96		
Due from other national banks	936 82	Dividends unpaid	
Due from State banks and bankers	122 57		
Real estate, furniture, and fixtures	500 00	Individual deposits	218,568 30
Current expenses	3,405 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,366 06		
Exchanges for clearing house		Due to national banks	219 97
Bills of other national banks	2,315 00	Due to State banks and bankers	4,122 61
Fractional currency	478 98		
Specie	693 12	Notes and bills re-discounted	
Legal tender notes	20,564 00	Bills payable	
Three per cent. certificates			
Total	373,383 54	Total	373,383 54

PENNSYLVANIA.

National Bank, Middletown.

GEO. SMULLER, *President.* No. 585 J. D. CAMERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$252,573 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	9,791 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	1,894 00
Due from redeeming agents	35,394 87		
Due from other national banks	4,126 25	Dividends unpaid	
Due from State banks and bankers	2,075 83		
Real estate, furniture, and fixtures	3,323 17	Individual deposits	171,443 62
Current expenses	4,083 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	584 83		
Exchanges for clearing house		Due to national banks	7,093 74
Bills of other national banks	617 00	Due to State banks and bankers	14,245 69
Fractional currency	51 02		
Specie	138 30	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	396,968 06	Total	396,968 06

First National Bank, Mifflinburg.

WM. YOUNG, *President.* No. 174. J. W. SANDS, *Cashier.*

Loans and discounts	$108,103 40	Capital stock	$100,000 00
Overdrafts	535 53		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,500 00
U. S. bonds to secure deposits		Undivided profits	5,322 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,760 00
		State bank notes outstanding	
Due from redeeming agents	11,278 72		
Due from other national banks	1,135 35	Dividends unpaid	
Due from State banks and bankers	8,183 49		
Real estate, furniture, and fixtures	5,800 00	Individual deposits	27,418 11
Current expenses	2,535 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	68 00		
Exchanges for clearing house		Due to national banks	2,454 25
Bills of other national banks	241 00	Due to State banks and bankers	
Fractional currency	107 21		
Specie		Notes and bills re-discounted	
Legal tender notes	10,466 00	Bills payable	
Three per cent. certificates			
Total	248,454 68	Total	248,454 68

First National Bank, Milton.

J. WOODS BROWN, *President.* No. 253. S. D. JORDAN, *Cashier.*

Loans and discounts	$154,397 05	Capital stock	$85,900 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	18,571 99
U. S. bonds to secure deposits		Undivided profits	4,961 25
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from redeeming agents	13,073 02		
Due from other national banks	1,949 81	Dividends unpaid	470 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	76,064 32
Current expenses	1,018 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	443 26		
Exchanges for clearing house		Due to national banks	8,554 37
Bills of other national banks	1,099 00	Due to State banks and bankers	192 77
Fractional currency	426 41		
Specie	823 00	Notes and bills re-discounted	
Legal tender notes	12,035 00	Bills payable	
Three per cent. certificates			
Total	271,214 70	Total	271,214 70

PENNSYLVANIA.

Milton National Bank, Milton.

W. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,088 73	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	6,550 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	706 00
Due from redeeming agents	4,969 65		
Due from other national banks	255 50	Dividends unpaid	1,387 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	82,387 18
Current expenses	982 46	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,033 54		
Exchanges for clearing house		Due to national banks	3,288 43
Bills of other national banks	6,181 00	Due to State banks and bankers	2,577 06
Fractional currency	960 00		
Specie	490 25	Notes and bills re-discounted	
Legal tender notes	23,936 00	Bills payable	
Three per cent. certificates			
Total	315,897 13	Total	315,897 13

First National Bank, Minersville.

WM. KEAR, *President.* No. 423. R. F. POTTER, *Cashier.*

Loans and discounts	$110,259 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,374 77
U. S. bonds to secure deposits		Undivided profits	7,465 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	53,100 00	National bank notes outstanding	86,435 00
		State bank notes outstanding	
Due from redeeming agents	25,912 47		
Due from other national banks	4,026 17	Dividends unpaid	75 00
Due from State banks and bankers	503 08		
Real estate, furniture, and fixtures	11,833 33	Individual deposits	113,320 58
Current expenses	2,841 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	6,613 49
Bills of other national banks	10,149 00	Due to State banks and bankers	752 94
Fractional currency	2,213 08		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	336,037 49	Total	336,037 49

First National Bank, Mount Joy.

M. B. PEIFER, *President.* No. 667. A. GERBER, *Cashier.*

Loans and discounts	$143,031 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	99,000 00	Surplus fund	11,639 46
U. S. bonds to secure deposits		Undivided profits	3,738 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,747 53	National bank notes outstanding	88,262 00
		State bank notes outstanding	820 00
Due from redeeming agents	21,026 92		
Due from other national banks	2,182 68	Dividends unpaid	
Due from State banks and bankers	13,541 59		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	133,956 02
Current expenses	861 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,882 19		
Exchanges for clearing house		Due to national banks	335 81
Bills of other national banks	1,270 00	Due to State banks and bankers	142 15
Fractional currency	166 46		
Specie		Notes and bills re-discounted	
Legal tender notes	15,684 00	Bills payable	
Three per cent. certificates			
Total	338,894 49	Total	338,894 49

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.* No. 1516. JACOB R. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,998 08	Capital stock	$100,000 00
Overdrafts	1,481 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,600 00
U. S. bonds to secure deposits		Undivided profits	8,374 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,317 50	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	7,163 33		
Due from other national banks	3,666 12	Dividends unpaid	240 00
Due from State banks and bankers	5,112 12		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	151,583 35
Current expenses	2,506 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,066 46		
Exchanges for clearing house		Due to national banks	1,102 39
Bills of other national banks	1,685 00	Due to State banks and bankers	820 60
Fractional currency	394 97		
Specie		Notes and bills re-discounted	
Legal tender notes	30,830 00	Bills payable	
Three per cent. certificates			
Total	363,720 95	Total	363,720 95

First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.* No. 386. JOHN SHERRICK, *Cashier.*

Loans and liabilities	$221,453 95	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,484 72
U. S. bonds to secure deposits		Undivided profits	25,392 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,459 00
		State bank notes outstanding	
Due from redeeming agents	19,481 83		
Due from other national banks	14,471 88	Dividends unpaid	966 00
Due from State banks and bankers	12,284 42		
Real estate, furniture, and fixtures	933 06	Individual deposits	189,474 41
Current expenses	1,410 61	U. S. deposits	
Premiums paid	23 30	Deposits of U. S. disbursing officers	
Checks and other cash items	950 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,016 00	Due to State banks and bankers	362 02
Fractional currency	102 19		
Specie		Notes and bills re-discounted	
Legal tender notes	38,010 00	Bills payable	
Three per cent. certificates			
Total	410,138 22	Total	410,138 22

First National Bank, Muncy.

HENRY JOHNSON, *President.* No. 837. JOHN M. BOWMAN, *Cashier.*

Loans and discounts	$141,478 99	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,500 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	7,999 95
U. S. bonds and securities on hand	13,200 00		
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	84,050 00
		State bank notes outstanding	
Due from redeeming agents	4,888 34		
Due from other national banks	10,280 78	Dividends unpaid	1,085 00
Due from State banks and bankers	3,363 34		
Real estate, furniture, and fixtures		Individual deposits	89,386 56
Current expenses	1,025 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	616 52		
Exchanges for clearing house		Due to national banks	153 68
Bills of other national banks	805 00	Due to State banks and bankers	
Fractional currency	91 10		
Specie	118 00	Notes and bills re-discounted	
Legal tender notes	22,008 00	Bills payable	
Three per cent. certificates			
Total	298,175 19	Total	298,175 19

PENNSYLVANIA.

National Bank of Beaver County, New Brighton.

JOHN MINER, *President.* No. 632. EDWARD HOOPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,990 25	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	22,981 86
U. S. bonds to secure deposits		Undivided profits	4,641 17
U. S. bonds and securities on hand	15,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	106,435 00
		State bank notes outstanding	
Due from redeeming agents	61		
Due from other national banks		Dividends unpaid	1,415 34
Due from State banks and bankers	605 50		
Real estate, furniture, and fixtures	17,351 22	Individual deposits	46,541 19
Current expenses	1,217 44	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	2,099 25
Bills of other national banks	15,045 00	Due to State banks and bankers	6,230 45
Fractional currency	56 45		
Specie	3,700 80	Notes and bills re-discounted	
Legal tender notes	23,277 00	Bills payable	
Three per cent. certificates			
Total	390,344 27	Total	390,344 27

First National Bank, New Castle.

I. N. PHILLIPS, *President.* No. 562. EDWIN I. AGNEW, *Cashier.*

Loans and discounts	$189,094 27	Capital stock	$150,000 00
Overdrafts	8,357 28		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	9,095 37
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	20,845 41		
Due from other national banks	140 65	Dividends unpaid	
Due from State banks and bankers	3,697 59		
Real estate, furniture, and fixtures	13,524 91	Individual deposits	103,712 88
Current expenses	1,339 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,711 85		
Exchanges for clearing house		Due to national banks	6,570 69
Bills of other national banks		Due to State banks and bankers	
Fractional currency	1,036 88		
Specie	490 22	Notes and bills re-discounted	
Legal tender notes	20,140 00	Bills payable	
Three per cent. certificates			
Total	436,378 94	Total	436,378 94

National Bank of Lawrence County, New Castle.

R. CRAWFORD, *President.* No. 1156. CYRUS CLARKE, *Cashier.*

Loans and discounts	$407,386 96	Capital stock	$150,000 00
Overdrafts	7,500 00		
U. S. bonds to secure circulation	159,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	12,534 73
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	74,336 41		
Due from other national banks	6,923 63	Dividends unpaid	
Due from State banks and bankers	1,620 80		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	362,690 38
Current expenses	1,787 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	265 00		
Exchanges for clearing house		Due to national banks	981 43
Bills of other national banks	11,041 00	Due to State banks and bankers	
Fractional currency	344 87		
Specie		Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	735,706 54	Total	735,706 54

PENNSYLVANIA.

First National Bank, Newtown.

EDW. ATKINSON, *President.* No. 324. JAS. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,874 71	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,051 91
U. S. bonds to secure deposits		Undivided profits	13,495 07
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,838 00
		State bank notes outstanding	
Due from redeeming agents	6,107 83		
Due from other national banks	3,268 49	Dividends unpaid	225 00
Due from State banks and bankers	4,041 89		
Real estate, furniture, and fixtures	6,421 40	Individual deposits	74,977 36
Current expenses	1,389 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	735 00		
Exchanges for clearing house		Due to national banks	1,662 49
Bills of other national banks	2,084 00	Due to State banks and bankers	1,250 00
Fractional currency	1,221 58		
Specie		Notes and bills re-discounted	
Legal tender notes	14,355 00	Bills payable	
Three per cent. certificates			
Total	286,499 83	Total	286,499 83

First National Bank, Newville.

JNO. WAGGONER, *President.* No. 60. JAS. MCKEEHAN, *Cashier.*

Loans and discounts	$179,057 33	Capital stock	$100,000 00
Overdrafts	4,588 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,130 21
U. S. bonds and securities on hand	25,000 00		
Other stocks, bonds, and mortgages	24,300 00	National bank notes outstanding	88,285 00
		State bank notes outstanding	
Due from redeeming agents	25,997 72		
Due from other national banks	203 97	Dividends unpaid	1,100 00
Due from State banks and bankers	1,906 89		
Real estate, furniture, and fixtures	12,969 00	Individual deposits	174,264 62
Current expenses	2,732 10	U. S. deposits	
Premiums paid	1,988 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,603 08		
Exchanges for clearing house		Due to national banks	3,647 18
Bills of other national banks	997 00	Due to State banks and bankers	3,377 43
Fractional currency	1,260 10		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	17,700 00	Bills payable	
Three per cent. certificates			
Total	400,804 44	Total	400,804 44

First National Bank, Norristown.

JAS. HOOVEN, *President.* No. 272. GEO. SHANNON, *Cashier.*

Loans and discounts	$335,332 95	Capital stock	$150,000 00
Overdrafts	200 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,576 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,750 00
		State bank notes outstanding	
Due from redeeming agents	145,714 25		
Due from other national banks	14,090 71	Dividends unpaid	528 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	365,931 50
Current expenses	3,814 64	U. S. deposits	29,519 36
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	464 55		
Exchanges for clearing house		Due to national banks	5,094 38
Bills of other national banks	5,860 00	Due to State banks and bankers	389 14
Fractional currency	2,311 76		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	767,788 86	Total	767,788 86

PENNSYLVANIA.

Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.* No. 1148. JOHN SLINGLUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$568,529 47	Capital stock	$400,000 00
Overdrafts	715 45		
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	38,746 28
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	251,100 00	National bank notes outstanding	359,110 00
		State bank notes outstanding	4,924 00
Due from redeeming agents	160,902 60		
Due from other national banks	12,649 43	Dividends unpaid	3,926 00
Due from State banks and bankers	240 97		
Real estate, furniture, and fixtures	14,000 00	Individual deposits	491,865 22
Current expenses	4,305 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	230 25		
Exchanges for clearing house		Due to national banks	34,551 89
Bills of other national banks	15,350 00	Due to State banks and bankers	77 32
Fractional currency	1,447 23		
Specie	129 70	Notes and bills re-discounted	
Legal tender notes	103,600 00	Bills payable	
Three per cent. certificates			
Total	1,633,200 71	Total	1,633,200 71

First National Bank, North East.

A. F. JONES, *President.* No. 741. W. A. ENSIGN, *Cashier.*

Loans and discounts	$63,351 47	Capital stock	$50,000 00
Overdrafts	2,283 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,300 00
U. S. bonds to secure deposits		Undivided profits	4,030 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,676 66		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,334 83	Individual deposits	23,717 98
Current expenses	438 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	407 84		
Exchanges for clearing house		Due to national banks	391 02
Bills of other national banks	185 00	Due to State banks and bankers	
Fractional currency			
Specie	135 00	Notes and bills re-discounted	
Legal tender notes	7,627 00	Bills payable	
Three per cent. certificates			
Total	128,439 35	Total	128,439 35

First National Bank, Northumberland.

A. E. KAPP, *President.* No. 566. J. H. JENKINS, *Cashier.*

Loans and discounts	$144,199 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,700 00
U. S. bonds to secure deposits		Undivided profits	5,060 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	88,903 00
		State bank notes outstanding	
Due from redeeming agents	11,723 19		
Due from other national banks	3,181 25	Dividends unpaid	552 00
Due from State banks and bankers	12,122 31		
Real estate, furniture, and fixtures	9,953 72	Individual deposits	97,881 99
Current expenses	2,750 87	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,269 36		
Exchanges for clearing house		Due to national banks	3,019 69
Bills of other national banks	380 00	Due to State banks and bankers	287 76
Fractional currency	324 28		
Specie		Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	303,404 83	Total	303,404 83

PENNSYLVANIA.

First National Bank, Oil City.

WM. HASSON, *President.* No. 173. H. M. CHOATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,051 12	Capital stock	$200,000 00
Overdrafts	1,102 78		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	43,919 74
U. S. bonds and securities on hand	2,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	177,750 00
		State bank notes outstanding	
Due from redeeming agents	20,823 93		
Due from other national banks	279 04	Dividends unpaid	
Due from State banks and bankers	1,718 01		
Real estate, furniture, and fixtures	24,247 37	Individual deposits	68,939 19
Current expenses	3,141 98	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,363 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,673 00	Due to State banks and bankers	
Fractional currency	1,849 37		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	30,760 00	Bills payable	
Three per cent. certificates			
Total	500,608 93	Total	500,608 93

National Bank, Oxford.

SAML. DICKEY, *President.* No. 728. JOHN JANVIER, *Cashier.*

Loans and discounts	$240,118 86	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits		Undivided profits	6,179 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	34,184 79		
Due from other national banks	1,555 22	Dividends unpaid	869 50
Due from State banks and bankers	2,650 45		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	151,300 61
Current expenses	2,797 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	227 96		
Exchanges for clearing house		Due to national banks	11,639 68
Bills of other national banks	5,479 00	Due to State banks and bankers	
Fractional currency	855 35		
Specie	640 00	Notes and bills re-discounted	
Legal tender notes	16,980 00	Bills payable	
Three per cent. certificates			
Total	442,488 92	Total	442,488 92

First National Bank, Philadelphia.

C. H. CLARK, *President.* No. 1. M. MCMICHAEL, JR., *Cashier.*

Loans and discounts	$2,512,053 38	Capital stock	$1,000,000 00
Overdrafts	15,154 65		
U. S. bonds to secure circulation	1,000,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	43,146 05
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	104,907 24	National bank notes outstanding	798,395 00
		State bank notes outstanding	
Due from redeeming agents	395,532 23		
Due from other national banks	123,221 92	Dividends unpaid	1,698 00
Due from State banks and bankers	99,068 12		
Real estate, furniture, and fixtures	204,875 40	Individual deposits	2,449,007 72
Current expenses	19,471 78	U. S. deposits	9,656 35
		Deposits of U. S. disbursing officers	
Checks and other cash items	42,515 09		
Exchanges for clearing house	1,092,535 43		
Bills of other national banks	45,127 00	Due to national banks	1,527,026 51
Fractional currency	11,610 81	Due to State banks and bankers	87,743 33
Specie	16,378 91		
Legal tender notes	524,221 00	Notes and bills re-discounted	
Three per cent. certificates	35,000 00	Bills payable	
U. S. certificates of deposit	70,000 00		
Total	6,416,672 96	Total	6,416,672 96

PENNSYLVANIA.

Second National Bank, Philadelphia.

NATHAN HILLES, *President.* No. 213. JNO. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,201 78	Capital stock	$300,000 00
Overdrafts	83 70		
U. S. bonds to secure circulation	300,000 00	Surplus fund	86,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	32,619 15
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages	78,000 00	National bank notes outstanding	248,528 00
		State bank notes outstanding	
Due from redeeming agents	96,835 89		
Due from other national banks	28,492 47	Dividends unpaid	955 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,000 00	Individual deposits	485,750 07
Current expenses	8,448 43	U. S. deposits	15,270 83
Premiums paid	5,718 75	Deposits of U. S. disbursing officers	
Checks and other cash items	694 35		
Exchanges for clearing house		Due to national banks	15,075 07
Bills of other national banks	11,482 00	Due to State banks and bankers	437 04
Fractional currency	119 79		
Specie		Notes and bills re-discounted	
Legal tender notes	97,558 00	Bills payable	
Three per cent. certificates			
Total	1,184,635 16	Total	1,184,635 16

Third National Bank, Philadelphia.

DAVID B. PAUL, *President.* No. 234. R. GLENDINNING, *Cashier.*

Loans and discounts	$563,660 32	Capital stock	$300,000 00
Overdrafts	2,450 00		
U. S. bonds to secure circulation	293,000 00	Surplus fund	56,000 00
U. S. bonds to secure deposits		Undivided profits	25,449 23
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	261,334 00
		State bank notes outstanding	
Due from redeeming agents	112,869 55		
Due from other national banks	74,290 75	Dividends unpaid	125 00
Due from State banks and bankers	22,272 60		
Real estate, furniture, and fixtures	106,845 44	Individual deposits	989,636 33
Current expenses	14,479 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,097 19		
Exchanges for clearing house	139,538 10	Due to national banks	54,009 09
Bills of other national banks	15,000 00	Due to State banks and bankers	16,413 65
Fractional currency	1,463 49		
Specie		Notes and bills re-discounted	
Legal tender notes	94,000 00	Bills payable	
Three per cent. certificates	95,000 00		
Total	1,702,967 30	Total	1,702,967 30

Sixth National Bank, Philadelphia.

S. MCMANEMY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Loans and discounts	$314,405 57	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	155,000 00	Surplus fund	16,634 66
U. S. bonds to secure deposits		Undivided profits	20,615 93
U. S. bonds and securities on hand	18,500 00		
Other stocks, bonds, and mortgages	39,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	34,565 43		
Due from other national banks	8,308 03	Dividends unpaid	125 00
Due from State banks and bankers	40,839 02		
Real estate, furniture, and fixtures	51,208 00	Individual deposits	423,448 71
Current expenses	6,796 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,611 77		
Exchanges for clearing house	20,529 45	Due to national banks	2,926 38
Bills of other national banks	13,730 00	Due to State banks and bankers	
Fractional currency	256 70		
Specie		Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	8,500 00
Three per cent. certificates			
Total	757,250 68	Total	757,250 68

PENNSYLVANIA.

Seventh National Bank, Philadelphia.

ALEX. ERVIN, *President.* No. 413. WM. H. HEISLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$553,481 66	Capital stock	$250,000 00
Overdrafts	9,955 00		
U. S. bonds to secure circulation	244,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	29,391 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,778 85	National bank notes outstanding	218,350 00
		State bank notes outstanding	
Due from redeeming agents	97,537 82		
Due from other national banks	20,893 20	Dividends unpaid	
Due from State banks and bankers	12,387 38		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	658,181 97
Current expenses	10,414 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,821 84		
Exchanges for clearing house	54,094 73	Due to national banks	19,614 00
Bills of other national banks	13,540 00	Due to State banks and bankers	32,652 36
Fractional currency	3,379 74		
Specie	295 66	Notes and bills re-discounted	
Legal tender notes	70,610 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,233,190 02	Total	1,233,190 02

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. ROBERT H. WILLIAMS, *Cashier.*

Loans and discounts	$780,455 77	Capital stock	$275,000 00
Overdrafts	141 00		
U. S. bonds to secure circulation	275,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	41,742 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	237,970 00
		State bank notes outstanding	
Due from redeeming agents	131,833 69		
Due from other national banks	18,631 64	Dividends unpaid	935 00
Due from State banks and bankers	820 52		
Real estate, furniture, and fixtures	27,039 72	Individual deposits	857,796 29
Current expenses	9,050 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,702 44		
Exchanges for clearing house	27,676 17	Due to national banks	1,498 30
Bills of other national banks	63,808 00	Due to State banks and bankers	
Fractional currency	2,640 00		
Specie		Notes and bills re-discounted	
Legal tender notes	129,142 00	Bills payable	
Three per cent. certificates			
Total	1,474,941 63	Total	1,474,941 63

Farmers and Mechanics' National Bank, Philadelphia.

E. M. LEWIS, *President.* No. 538. WM. RUSHTON, JR., *Cashier.*

Loans and discounts	$4,167,205 69	Capital stock	$2,000,000 00
Overdrafts	869 86		
U. S. bonds to secure circulation	1,112,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	133,820 06
U. S. bonds and securities on hand	71,550 00		
Other stocks, bonds, and mortgages	101,129 49	National bank notes outstanding	998,235 00
		State bank notes outstanding	5,190 00
Due from redeeming agents	408,188 82		
Due from other national banks	211,245 53	Dividends unpaid	4,802 82
Due from State banks and bankers	30,751 95		
Real estate, furniture, and fixtures	180,383 79	Individual deposits	3,577,283 74
Current expenses	63,657 21	U. S. deposits	
Premiums paid	63,219 63	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	661,750 97	Due to national banks	413,513 06
Bills of other national banks	64,005 00	Due to State banks and bankers	127,928 14
Fractional currency	25,887 32		
Specie	37,919 16	Notes and bills re-discounted	
Legal tender notes	531,009 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	7,760,772 82	Total	7,760,772 82

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President.* No. 539. B. F. CHATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,017,660 88	Capital stock	$1,500,000 00
Overdrafts	6 39		
U. S. bonds to secure circulation	1,150,000 00	Surplus fund	750,000 00
U. S. bonds to secure deposits		Undivided profits	148,711 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	71,000 00	National bank notes outstanding	1,000,000 00
		State bank notes outstanding	
Due rom redeeming agents	47,302 11		
Due from other national banks	238,077 34	Dividends unpaid	2,408 00
Due from State banks and bankers	50,636 40		
Real estate, furniture, and fixtures	160,000 00	Individual deposits	3,778,253 11
Current expenses	54,740 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,410 04		
Exchanges for clearing house	657,796 13	Due to national banks	474,996 03
Bills of other national banks	136,050 00	Due to State banks and bankers	219,715 03
Fractional currency	5,651 68		
Specie	22,621 50	Notes and bills re-discounted	
Legal tender notes	1,250,131 00	Bills payable	
Three per cent. certificates			
Total	7,874,083 54	Total	7,874,083 54

Penn National Bank, Philadelphia.

ELIJAH DALLETT, *President.* No. 540. GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts	$1,159,081 35	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	64,617 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	177,545 00
		State bank notes outstanding	
Due from redeeming agents	110,394 97		
Due from other national banks	35,987 27	Dividends unpaid	1,008 90
Due from State banks and bankers	27,865 90		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	1,012,992 18
Current expenses	14,529 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,458 38		
Exchanges for clearing house	76,964 84	Due to national banks	5,420 07
Bills of other national banks	28,129 00	Due to State banks and bankers	
Fractional currency	6,362 58		
Specie	1,000 00	Notes and bills re-discounted	
Legal tender notes	152,810 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	1,861,583 84	Total	1,861,583 84

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, *President.* No. 541. WM. GUMMERE, *Cashier.*

Loans and discounts	$1,903,617 92	Capital stock	$500,000 00
Overdrafts	250 31		
U. S. bonds to secure circulation	520,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	127,930 36
U. S. bonds and securities on hand	100,000 00		
Other stocks, bonds, and mortgages	71,450 00	National bank notes outstanding	444,667 00
		State bank notes outstanding	12,454 00
Due from redeeming agents	298,177 93		
Due from other national banks	176,476 68	Dividends unpaid	4,165 40
Due from State banks and bankers	29,620 95		
Real estate, furniture, and fixtures	133,820 66	Individual deposits	1,995,115 84
Current expenses	9,397 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	38,062 71		
Exchanges for clearing house	87,287 10	Due to national banks	129,287 54
Bills of other national banks	35,206 00	Due to State banks and bankers	25,823 23
Fractional currency	3,067 31		
Specie	1,060 00	Notes and bills re-discounted	
Legal tender notes	331,948 00	Bills payable	
Three per cent. certificates			
Total	3,739,443 37	Total	3,739,443 37

PENNSYLVANIA.

Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.* No. 542. H. P. SCHETKY, *Cashier*

Resources.		Liabilities.	
Loans and discounts	$1,570,006 94	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	511,200 00	Surplus fund	170,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	55,032 00
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	122,100 00	National bank notes outstanding	436,800 00
		State bank notes outstanding	
Due from redeeming agents	148,575 17		
Due from other national banks	145,799 70	Dividends unpaid	3,440 42
Due from State banks and bankers	68,107 00		
Real estate, furniture, and fixtures	119,389 73	Individual deposits	1,915,246 85
Current expenses	24,068 90	U. S. deposits	24,951 18
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	29,345 10		
Exchanges for clearing house	202,804 56	Due to national banks	425,713 20
Bills of other national banks	36,936 00	Due to State banks and bankers	79,787 63
Fractional currency	3,825 18		
Specie	2,661 00	Notes and bills re-discounted	
Legal tender notes	530,952 00	Bills payable	
Three per cent. certificates	20,000 00		
Total	3,610,971 28	Total	3,610,971 28

City National Bank, Philadelphia.

THOS. POTTER, *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Loans and discounts	$936,778 92	Capital stock	$400,000 00
Overdrafts	57 74		
U. S. bonds to secure circulation	410,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits		Undivided profits	49,653 89
U. S. bonds and securities on hand	90,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	356,157 00
		State bank notes outstanding	2,669 00
Due from redeeming agents	100,000 00		
Due from other national banks	44,245 45	Dividends unpaid	481 00
Due from State banks and bankers	29,222 08		
Real estate, furniture, and fixtures	63,448 17	Individual deposits	936,777 31
Current expenses	14,788 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house	82,708 36	Due to national banks	46,084 18
Bills of other national banks	31,796 00	Due to State banks and bankers	42,132 18
Fractional currency	10,400 33		
Specie	261 40	Notes and bills re-discounted	
Legal tender notes	200,148 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	2,073,954 56	Total	2,073,954 56

Kensington National Bank, Philadelphia.

GEO. A. LANDELL, *President.* No. 544. G. A. LINTON, *Cashier.*

Loans and discounts	$649,666 99	Capital stock	$250,000 00
Overdrafts	2,296 21		
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S bonds to secure deposits		Undivided profits	54,882 91
U. S. bonds and securities on hand	22,000 00		
Other stocks, bonds, and mortgages	187,464 03	National bank notes outstanding	225,000 00
		State bank notes outstanding	1,373 00
Due from redeeming agents	69,116 38		
Due from other national banks	44,200 93	Dividends unpaid	1,372 50
Due from State banks and bankers	6,066 91		
Real estate, furniture, and fixtures	19,724 60	Individual deposits	861,216 35
Current expenses	11,617 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,722 27		
Exchanges for clearing house	69,672 77	Due to national banks	2,690 80
Bills of other national banks	6,000 00	Due to State banks and bankers	5 35
Fractional currency	3,992 05		
Specie		Notes and bills re-discounted	
Legal tender notes	201,000 00	Bills payable	
Three per cent. certificates			
Total	1,546,540 91	Total	1,546,540 91

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.* No. 546. CHAS. W. OTTO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$582,789 39	Capital stock	$200,000 00
Overdrafts	495 89		
U. S. bonds to secure circulation	200,000 00	Surplus fund	160,000 00
U. S. bondsto secure deposits		Undivided profits	30,238 98
U. S. bonds and securities on hand	20,000 09		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	175,828 00
		State bank notes outstanding	1,370 00
Due from redeeming agents	50,768 28		
Due from other national banks	22,255 60	Dividends unpaid	1,915 50
Due from State banks and bankers	1,261 38		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	618,793 39
Current expenses	10,230 06	U. S. deposits	
Premiums paid	10,068 77	Deposits of U. S. disbursing officers	
Checks and other cash items	8,516 46		
Exchanges for clearing house		Due to national banks	29,211 67
Bills of other national banks	16,971 00	Due to State banks and bankers	531 16
Fractional currency	1,091 87		
Specie	1,650 00	Notes and bills re-discounted	
Legal tender notes	198,790 00	Bills payable	
Three per cent. certificates			
Total	1,157,888 70	Total	1,157,888 70

National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Loans and discounts	$499,723 76	Capital stock	$250,000 00
Overdrafts	296 95		
U. S. bonds to secure circulation	250,000 00	Surplus fund	65,000 00
U. S. bonds to secure deposits		Undivided profits	4,526 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	199,790 00
		State bank notes outstanding	4,255 00
Due from redeeming agents	5,514 86		
Due from other national banks	34,204 93	Dividends unpaid	
Due from State banks and bankers	711 67		
Real estate, furniture, and fixtures	52,139 14	Individual deposits	991,913 58
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,687 61		
Exchanges for clearing house	312,794 72	Due to national banks	53,467 35
Bills of other national banks	21,955 00	Due to State banks and bankers	18,353 73
Fractional currency	3,493 95		
Specie	241 38	Notes and bills re-discounted	
Legal tender notes	298,543 00	Bills payable	
Three per cent. certificates			
Total	1,497,306 37	Total	1,497,306 37

Commercial National Bank of Pennsylvania, Philadelphia.

J. L. CLAGHORN, *President.* No. 556. S. C. PALMER, *Cashier.*

Loans and discounts	$1,506,843 40	Capital stock	$810,000 00
Overdrafts	118 60		
U. S. bonds to secure circulation	700,000 00	Surplus fund	195,056 41
U. S. bonds to secure deposits		Undivided profits	64,074 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	127,691 77	National bank notes outstanding	615,285 00
		State bank notes outstanding	5,524 00
Due from redeeming agents	160,973 55		
Due from other national banks	110,566 93	Dividends unpaid	3,025 25
Due from State banks and bankers	25,580 36		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	1,664,545 97
Current expenses	22,574 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,874 05		
Exchanges for clearing house	269,855 00	Due to national banks	43,974 85
Bills of other national banks	31,015 00	Due to State banks and bankers	8,768 93
Fractional currency	8,814 14		
Specie	2,767 00	Notes and bills re-discounted	
Legal tender notes	381,582 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	3,410,255 31	Total	3,410,255 31

PENNSYLVANIA.

Manufacturers' National Bank, Philadelphia.

JOHN JORDAN, JR., *President.* No. 557. M. W. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,493,465 39	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	607,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	46,733 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,963 00	National bank notes outstanding	541,374 00
		State bank notes outstanding	6,872 00
Due from redeeming agents	112,617 19		
Due from other national banks	121,683 33	Dividends unpaid	2,416 50
Due from State banks and bankers	60,605 89		
Real estate, furniture, and fixtures	115,011 47	Individual deposits	1,132,494 55
Current expenses	23,177 51	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	46,662 18		
Exchanges for clearing house	127,023 79	Due to national banks	13,996 92
Bills of other national banks	39,974 00	Due to State banks and bankers	4,476 34
Fractional currency	2,842 60		
Specie		Notes and bills re-discounted	
Legal tender notes	159,337 00	Bills payable	
Three per cent. certificates			
Total	2,948,363 35	Total	2,948,363 35

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$1,228,414 23	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	81,009 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	31,800 00	National bank notes outstanding	214,500 00
		State bank notes outstanding	3,845 00
Due from redeeming agents	48,718 29		
Due from other national banks	22,220 16	Dividends unpaid	326 50
Due from State banks and bankers	3,731 08		
Real estate, furniture, and fixtures	27,500 00	Individual deposits	1,447,241 47
Current expenses	13,287 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,529 90		
Exchanges for clearing house	58,730 09	Due to national banks	15,180 42
Bills of other national banks	16,911 00	Due to State banks and bankers	21,823 65
Fractional currency	7,997 95		
Specie	3,226 33	Notes and bills re-discounted	
Legal tender notes	468,860 00	Bills payable	
Three per cent. certificates			
Total	2,183,926 28	Total	2,183,926 28

Consolidation National Bank, Philadelphia.

J. V. WATSON, *President.* No. 561. W. H. WEBB, *Cashier.*

Loans and discounts	$827,704 85	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	213,888 37
U. S. bonds to secure deposits		Undivided profits	29,787 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,450 00	National bank notes outstanding	268,000 00
		State bank notes outstanding	2,734 00
Due from redeeming agents	100,000 00		
Due from other national banks	68,225 81	Dividends unpaid	1,305 00
Due from State banks and bankers	11,334 33		
Real estate, furniture, and fixtures	37,000 00	Individual deposits	753,511 84
Current expenses	8,186 27	U. S. deposits	
Premiums paid		Deposits of U S. disbursing officers	
Checks and other cash items	9,960 34		
Exchanges for clearing house	46,919 16	Due to national banks	24,207 83
Bills of other national banks	15,011 00	Due to State banks and bankers	6,131 58
Fractional currency	2,133 90		
Specie		Notes and bills re-discounted	
Legal tender notes	142,640 00	Bills payable	
Three per cent. certificates			
Total	1,590,565 66	Total	1,590,565 66

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,348,705 88	Capital stock	$300,000 00
Overdrafts	540 08		
U. S. bonds to secure circulation	316,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits		Undivided profits	34,919 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,354 95	National bank notes outstanding	242,115 00
		State bank notes outstanding	
Due from redeeming agents	150,238 00		
Due from other national banks	78,227 74	Dividends unpaid	365 00
Due from State banks and bankers	25,580 93		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	1,256,945 92
Current expenses	18,273 12	U. S. deposits	
Premiums paid	5,621 75	Deposits of U. S. disbursing officers	
Checks and other cash items	26,337 56		
Exchanges for clearing house	171,373 47	Due to national banks	441,931 07
Bills of other national banks	61,162 00	Due to State banks and bankers	160,022 47
Fractional currency	2,003 64		
Specie	250 00	Notes and bills re-discounted	
Legal tender notes	201,630 00	Bills payable	
Three per cent. certificates			
Total	2,516,299 12	Total	2,516,299 12

Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President.* No. 570. JOHN CASTNER, *Cashier.*

Loans and discounts	$1,418,697 30	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	47,756 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,880 00	National bank notes outstanding	174,935 00
		State bank notes outstanding	3,305 00
Due from redeeming agents			
Due from other national banks	65,772 74	Dividends unpaid	
Due from State banks and bankers	23,900 47		
Real estate, furniture, and fixtures	16,696 08	Individual deposits	1,432,878 09
Current expenses	15,292 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,179 05		
Exchanges for clearing house	251,002 46	Due to national banks	6,881 13
Bills of other national banks	18,174 00	Due to State banks and bankers	2,115 68
Fractional currency	4,569 72		
Specie	5,103 87	Notes and bills re-discounted	
Legal tender notes	313,603 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	2,367,871 37	Total	2,367,871 37

Girard National Bank, Philadelphia.

DANL. B. CUMMINS, *President.* No. 592. WM. L. SCHAFFER, *Cashier.*

Loans and discounts	$3,035,833 08	Capital stock	$1,000,000 00
Overdrafts	2,036 16		
U. S. bonds to secure circulation	670,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits		Undivided profits	177,596 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	128,478 34	National bank notes outstanding	596,340 00
		State bank notes outstanding	
Due from redeeming agents	452,691 36		
Due from other national banks	199,031 59	Dividends unpaid	59,555 35
Due from State banks and bankers	65,277 52		
Real estate, furniture, and fixtures		Individual deposits	3,009,586 46
Current expenses	37,864 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31,011 08		
Exchanges for clearing house	807,203 35	Due to national banks	308,524 13
Bills of other national banks	151,651 00	Due to State banks and bankers	341,990 52
Fractional currency	7,457 67		
Specie	15,302 73	Notes and bills re-discounted	
Legal tender notes	379,755 00	Bills payable	
Three per cent. certificates			
Total	5,993,593 30	Total	5,993,593 30

PENNSYLVANIA.

Bank of North America, Philadelphia.

THOMAS SMITH, *President.* No. 602. JNO. H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,171,060 01	Capital stock	$1,000,000 00
Overdrafts	376 30		
U. S. bonds to secure circulation	900,000 00	Surplus fund	1,000,000 00
U. S. bonds to secure deposits		Undivided profits	80,232 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,859 67	National bank notes outstanding	797,200 00
		State bank notes outstanding	11,637 00
Due from redeeming agents	260,794 47		
Due from other national banks	183,503 99	Dividends unpaid	5,020 00
Due from State banks and bankers	17,082 87		
Real estate, furniture, and fixtures	65,000 00	Individual deposits	2,562,801 34
Current expenses	11,299 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,975 58		
Exchanges for clearing house	428,860 38	Due to national banks	290,834 90
Bills of other national banks	66,681 00	Due to State banks and bankers	130,154 26
Fractional currency	14,701 21		
Specie	5,719 37	Notes and bills re-discounted	
Legal tendernotes	593,965 00	Bills payable	
U. S. certificates of deposit	85,000 00		
Total	5,877,879 68	Total	5,877,879 68

Mechanics' National Bank, Philadelphia.

JOS. G. MITCHELL, *President.* No. 610. JOHN WIEGAND, JR., *Cashier.*

Loans and discounts	$1,568,462 45	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	214,156 71
U. S. bonds and securities on hand	81,800 00		
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	459,650 00
		State bank notes outstanding	1,904 00
Due from redeeming agents	77,752 33		
Due from other national banks	92,050 47	Dividends unpaid	4,639 07
Due from State banks and bankers	17,793 08		
Real estate, furniture, and fixtures	53,879 15	Individual deposits	1,325,831 63
Current expenses	22,867 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	20,794 41		
Exchanges for clearing house	360,200 67	Due to national banks	154,102 74
Bills of other national banks	23,264 00	Due to State banks and bankers	2,643 17
Fractional currency	12,474 90		
Specie	108 32	Notes and bills re-discounted	
Legal tender notes	257,480 00	Bills payable	
Three per cent. certificates			
Total	3,162,927 32	Total	3,162,927 32

Commonwealth National Bank, Philadelphia.

H. N. BURROUGHS, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$459,756 54	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	237,000 00	Surplus fund	13,766 63
U. S. bonds to secure deposits		Undivided profits	16,024 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	209,345 00
		State bank notes outstanding	
Due from redeeming agents	14,404 39		
Due from other national banks	32,030 89	Dividends unpaid	381 00
Due from State banks and bankers	7,314 36		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	394,120 77
Current expenses	12,570 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,644 24		
Exchanges for clearing house	48,816 89	Due to national banks	
Bills of other national banks	6,562 00	Due to State banks and bankers	976 85
Fractional currency	833 05		
Specie		Notes and bills re-discounted	
Legal tender notes	93,682 00	Bills payable	
Three per cent. certificates			
Total	934,614 57	Total	934,614 57

PENNSYLVANIA.

Western National Bank, Philadelphia.

JOS. PATTERSON, *President.* No. 656. C. N. WEYGANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,177,829 20	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	195,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	76,098 05
U. S. bonds and securities on hand	5,000 00		
Other stocks, bonds, and mortgages	20,450 00	National bank notes outstanding	174,775 00
		State bank notes outstanding	5,400 00
Due from redeeming agents	256,503 87		
Due from other national banks	113,039 49	Dividends unpaid	622 50
Due from State banks and bankers	5,673 99		
Real estate, furniture, and fixtures	68,000 42	Individual deposits	1,011,290 98
Current expenses	16,508 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,113 01		
Exchanges for clearing house	147,723 26	Due to national banks	413,390 38
Bills of other national banks	13,930 00	Due to State banks and bankers	38,432 12
Fractional currency	5,512 46		
Specie	5,636 93	Notes and bills re-discounted	
Legal tender notes	177,079 00	Bills payable	
Three per cent. certificates			
Total	2,220,009 03	Total	2,220,009 03

Central National Bank, Philadelphia.

G. M. TROUTMAN, *President.* No. 723. THEO. KITCHEN, *Cashier.*

Loans and discounts	$2,552,435 95	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	670,000 00	Surplus fund	325,000 00
U. S. bonds to secure deposits		Undivided profits	87,877 37
U. S. bonds and securities on hand	80,000 00		
Other stocks, bonds, and mortgages	25,000 00	National bank notes outstanding	581,000 00
		State bank notes outstanding	
Due from redeeming agents	324,884 50		
Due from other national banks	95,992 71	Dividends unpaid	175 00
Due from State banks and bankers	38,636 07		
Real estate, furniture, and fixtures		Individual deposits	2,294,370 67
Current expenses	28,246 78	U. S. deposits	
Premiums paid	6,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,410 23		
Exchanges for clearing house	485,232 71	Due to national banks	561,707 97
Bills of other national banks	9,864 00	Due to State banks and bankers	101,899 74
Fractional currency	3,382 38		
Specie	2,110 42	Notes and bills re-discounted	
Legal tender notes	368,835 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	4,702,030 75	Total	4,702,030 75

National Bank of the Republic, Philadelphia.

W. H. RHAWN, *President.* No. 1647. J. P. MUMFORD, *Cashier.*

Loans and discounts	$1,193,820 08	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	900,000 00	Surplus fund	43,728 95
U. S. bonds to secure deposits		Undivided profits	42,572 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	148,000 00	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	212,188 75		
Due from other national banks	35,134 04	Dividends unpaid	724 50
Due from State banks and bankers	19,136 13		
Real estate, furniture, and fixtures	150,000 00	Individual deposits	849,918 95
Current expenses	25,555 88	U. S. deposits	
Premiums paid	46,208 60	Deposits of U. S. disbursing officers	
Checks and other cash items	914 79		
Exchanges for clearing house	139,700 33	Due to national banks	360,019 20
Bills of other national banks	30,130 00	Due to State banks and bankers	24,498 98
Fractional currency	2,658 66		
Specie		Notes and bills re-discounted	
Legal tender notes	218,016 00	Bills payable	
Three per cent. certificates			
Total	3,121,463 26	Total	3,121,463 26

PENNSYLVANIA.

National Security Bank, Philadelphia.

GEO. GELBACH, *President.* No. 1743. GEO. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,873 07	Capital stock	$250,000 00
Overdrafts	40 01		
U. S. bonds to secure circulation	200,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	11,528 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	55,668 71		
Due from other national banks	10,396 36	Dividends unpaid	981 00
Due from State banks and bankers	197 03		
Real estate, furniture, and fixtures	20,259 53	Individual deposits	442,432 82
Current expenses	2,427 89	U. S. deposits	
Premiums paid	16,480 62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,765 49		
Exchanges for clearing house	14,798 19	Due to national banks	586 55
Bills of other national banks	51,875 00	Due to State banks and bankers	85 83
Fractional currency	1,537 80		
Specie		Notes and bills re-discounted	
Legal tender notes	98,295 00	Bills payable	
Three per cent. certificates			
Total	889,614 70	Total	889,614 70

National Bank, Phœnixville.

HENRY LOUCKS, *President.* No. 674. J. B. MORGAN, *Cashier.*

Loans and discounts	$316,578 35	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	42,693 77
U. S. bonds to secure deposits		Undivided profits	6,008 15
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
		State bank notes outstanding	494 00
Due from redeeming agents	900 00		
Due from other national banks	3,424 16	Dividends unpaid	1,702 54
Due from State banks and bankers	4,601 46		
Real estate, furniture, and fixtures	21,902 27	Individual deposits	155,536 59
Current expenses	1,152 36	U. S. deposits	
Premiums paid	8,775 00	Deposits of U. S. disbursing officers	
Checks and other cash items	98 19		
Exchanges for clearing house		Due to national banks	16,119 90
Bills of other national banks	5,000 00	Due to State banks and bankers	1,736 24
Fractional currency	381 30		
Specie	828 10	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	603,691 19	Total	603,691 19

Farmers and Mechanics' National Bank, Phœnixville.

ELIAS OBERHOLTZER, *President.* No. 1936. NEWTON EVANS, *Cashier.*

Loans and discounts	$52,904 01	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,802 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	5,760 18		
Due from other national banks	473 03	Dividends unpaid	
Due from State banks and bankers	7,103 00		
Real estate, furniture, and fixtures	20,767 71	Individual deposits	42,971 05
Current expenses	1,181 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2 62		
Exchanges for clearing house		Due to national banks	1,222 00
Bills of other national banks	660 00	Due to State banks and bankers	
Fractional currency	79 20		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	5,040 00	Bills payable	
Three per cent. certificates			
Total	123,995 84	Total	123,995 84

PENNSYLVANIA.

First National Bank, Pittsburgh.

JAS. LAUGHLIN, *President.* No. 48. J. D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,635,129 74	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	425,000 00	Surplus fund	346,266 33
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,812 50	National bank notes outstanding	280,000 00
		State bank notes outstanding	
Due from redeeming agents	159,755 64		
Due from other national banks	25,593 81	Dividends unpaid	1,554 00
Due from State banks and bankers	7,653 61		
Real estate, furniture, and fixtures	137,000 00	Individual deposits	1,563,538 44
Current expenses	17,199 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,206 19		
Exchanges for clearing house	126,800 55	Due to national banks	206,287 01
Bills of other national banks	6,393 00	Due to State banks and bankers	47,196 21
Fractional currency	2,797 17		
Specie	3,500 00	Notes and bills re-discounted	
Legal tender notes	370,000 00	Bills payable	
Three per cent. certificates			
Total	2,944,841 99	Total	2,944,841 99

Second National Bank, Pittsburgh.

GEO. S. HEAD, *President.* No. 252. ROBT. J. STONEY, *Cashier.*

Loans and discounts	$409,431 27	Capital stock	$300,000 00
Overdrafts	263 67		
U. S. bonds to secure circulation	300,000 00	Surplus fund	27,397 96
U. S. bonds to secure deposits		Undivided profits	19,753 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	265,000 00
		State bank notes outstanding	
Due from redeeming agents	49,568 59		
Due from other national banks	6,125 62	Dividends unpaid	284 00
Due from State banks and bankers	232 53		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	184,540 61
Current expenses	6,843 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,041 69		
Exchanges for clearing house	16,264 47	Due to national banks	57,598 62
Bills of other national banks	11,808 00	Due to State banks and bankers	12,586 50
Fractional currency	1,781 74		
Specie		Notes and bills re-discounted	
Legal tender notes	46,800 00	Bills payable	
Three per cent. certificates			
Total	867,161 56	Total	867,161 56

Third National Bank, Pittsburgh.

L. MORGANSTERN, *President, pro tem.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$738,520 36	Capital stock	$500,000 00
Overdrafts	6,480 29		
U. S. bonds to secure circulation	404,500 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	45,566 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	356,750 00
		State bank notes outstanding	
Due from redeeming agents	60,432 44		
Due from other national banks	53,333 47	Dividends unpaid	
Due from State banks and bankers	5,210 88		
Real estate, furniture, and fixtures	52,831 37	Individual deposits	467,117 93
Current expenses	11,830 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	68,802 75		
Exchanges for clearing house	45,481 13	Due to national banks	99,437 39
Bills of other national banks	23,490 00	Due to State banks and bankers	13,001 38
Fractional currency	4,378 79		
Specie		Notes and bills re-discounted	
Legal tender notes	106,581 00	Bills payable	
Three per cent. certificates			
Total	1,581,872 96	Total	1,581,872 96

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.* No. 432. S. D. HERRON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$353,427 50	Capital stock	$300,000 00
Overdrafts	577 40		
U. S. bonds to secure circulation	306,000 00	Surplus fund	62,151 27
U. S. bonds to secure deposits		Undivided profits	19,489 35
U. S. bonds and securities on hand	183,500 09		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	267,200 00
		State bank notes outstanding	
Due from redeeming agents	65,333 56		
Due from other national banks	325 38	Dividends unpaid	930 00
Due from State banks and bankers	157 97		
Real estate, furniture, and fixtures		Individual deposits	344,594 54
Current expenses	5,793 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,767 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	869 00	Due to State banks and bankers	8,637 39
Fractional currency	183 29		
Specie	854 00	Notes and bills re-discounted	
Legal tender notes	78,214 00	Bills payable	
Three per cent. certificates			
Total	1,003,002 55	Total	1,003,002 55

Merchants and Manufacturers' National Bank, Pittsburgh.

HENRY L. BOLLMAN, *President.* No. 613. JOHN SCOTT, JR., *Cashier.*

Loans and discounts	$879,331 54	Capital stock	$800,000 00
Overdrafts	2,834 68		
U. S. bonds to secure circulation	800,000 00	Surplus fund	232,089 40
U. S. bonds to secure deposits		Undivided profits	12,806 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	635,500 00
		State bank notes outstanding	
Due from redeeming agents	123,671 48		
Due from other national banks	70,796 14	Dividends unpaid	3,378 00
Due from State banks and bankers	13,544 96		
Real estate, furniture, and fixtures	171,536 19	Individual deposits	682,146 29
Current expenses	12,937 73	U. S. deposits	
Premiums paid	20,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	35,038 27		
Exchanges for clearing house	81,602 35	Due to national banks	34,433 26
Bills of other national banks	53,500 00	Due to State banks and bankers	32,979 48
Fractional currency	3,267 01		
Specie		Notes and bills re-discounted	55,076 37
Legal tender notes	215,350 00	Bills payable	
Three per cent. certificates			
Total	2,488,409 35	Total	2,488,409 35

Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President.* No. 619. R. K. WILSON, *Cashier.*

Loans and discounts	$1,080,852 33	Capital stock	$800,000 00
Overdrafts	4,302 02		
U. S. bonds to secure circulation	514,000 00	Surplus fund	159,985 11
U. S. bonds to secure deposits		Undivided profits	45,820 28
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	459,000 00
		State bank notes outstanding	
Due from redeeming agents	33,389 10		
Due from other national banks	36,820 70	Dividends unpaid	1,151 25
Due from State banks and bankers	2,255 27		
Real estate, furniture, and fixtures	32,761 61	Individual deposits	460,258 70
Current expenses	15,155 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,292 62		
Exchanges for clearing house	98,063 98	Due to national banks	73,248 63
Bills of other national banks	3,300 00	Due to State banks and bankers	1,718 63
Fractional currency	1,988 07		
Specie	2,061 00	Notes and bills re-discounted	
Legal tender notes	160,000 00	Bills payable	
Three per cent. certificates			
Total	1,992,182 60	Total	1,992,182 60

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.* No. 668. JOS. H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$805,345 62	Capital stock	$500,000 00
Overdrafts	3,469 91		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	16,506 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	449,900 00
		State bank notes outstanding	
Due from redeeming agents	75,194 66		
Due from other national banks	3,415 59	Dividends unpaid	4,350 00
Due from State banks and bankers	22,552 37		
Real estate, furniture, and fixtures	60,930 79	Individual deposits	452,495 53
Current expenses	5,751 35	U. S. deposits	
Premiums paid	241 73	Deposits of U. S. disbursing officers	
Checks and other cash items	4,250 40		
Exchanges for clearing house	39,453 89	Due to national banks	117,341 47
Bills of other national banks	9,374 00	Due to State banks and bankers	40,634 67
Fractional currency	6,653 33		
Specie	1,009 05	Notes and bills re-discounted	
Legal tender notes	135,195 00	Bills payable	
Three per cent. certificates			
Total	1,681,228 64	Total	1,681,228 64

Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President.* No. 675. GEO. R. DUNCAN, *Cashier.*

Loans and discounts	$946,065 15	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	57,447 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	344,747 00
		State bank notes outstanding	
Due from redeeming agents	39,816 23		
Due from other national banks	13,506 48	Dividends unpaid	2,848 00
Due from State banks and bankers	26,475 70		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	613,081 43
Current expenses	11,377 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,496 03		
Exchanges for clearing house	58,091 49	Due to national banks	20,284 40
Bills of other national banks	36,943 00	Due to State banks and bankers	929 00
Fractional currency	1,500 00		
Specie	22,366 00	Notes and bills re-discounted	
Legal tender notes	159,700 00	Bills payable	
Three per cent. certificates			
Total	1,739,337 50	Total	1,739,337 50

Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.* No. 678. CYRUS CLARKE, JR., *Cashier.*

Loans and discounts	$1,038,865 29	Capital stock	$400,000 00
Overdrafts			
U. S. bonds to secure circulation	389,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	24,789 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	347,800 00
		State bank notes outstanding	
Due from redeeming agents	133,377 67		
Due from other national banks	10,801 94	Dividends unpaid	
Due from State banks and bankers	11,137 01		
Real estate, furniture, and fixtures		Individual deposits	565,461 75
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	408 32		
Exchanges for clearing house	68,821 84	Due to national banks	314,006 10
Bills of other national banks	16,870 00	Due to State banks and bankers	157,232 49
Fractional currency	507 91		
Specie		Notes and bills re-discounted	
Legal tender notes	194,500 00	Bills payable	
Three per cent. certificates			
Total	1,864,289 98	Total	1,864,289 98

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.* No. 685. S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,075,510 90	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	253,580 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	80,317 74		
Due from other national banks	4,992 81	Dividends unpaid	7,096 00
Due from State banks and bankers	38,796 08		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	802,368 29
Current expenses	8,621 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,260 86		
Exchanges for clearing house	64,844 73	Due to national banks	18,306 78
Bills of other national banks	14,146 00	Due to State banks and bankers	89,414 23
Fractional currency	1,351 63		
Specie	524 00	Notes and bills re-discounted	
Legal tender notes	188,400 00	Bills payable	
Three per cent. certificates			
Total	1,800,765 85	Total	1,800,765 85

Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President.* No. 700. JOHN G. MARTIN, *Cashier.*

Loans and discounts	$802,165 97	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	52,452 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	444,635 00
		State bank notes outstanding	9,580 00
Due from redeeming agents	95,329 32		
Due from other national banks	3,092 36	Dividends unpaid	5,825 50
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	177,022 80
Current expenses	8,843 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	7,299 42	Due to national banks	10,798 64
Bills of other national banks	1,800 00	Due to State banks and bankers	10,159 98
Fractional currency	1,527 66		
Specie		Notes and bills re-discounted	
Legal tender notes	90,417 00	Bills payable	
Three per cent. certificates			
Total	1,510,474 84	Total	1,510,474 84

Union National Bank, Pittsburgh.

J. R. MCCUNE, *President.* No. 705. ROBT. S. SMITH, *Cashier.*

Loans and discounts	$673,311 36	Capital stock	$250,000 00
Overdrafts	7,701 07		
U. S. bonds to secure circulation	243,000 00	Surplus fund	162,541 41
U. S. bonds to secure deposits		Undivided profits	17,231 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	217,000 00
		State bank notes outstanding	
Due from redeeming agents	54,012 69		
Due from other national banks	13,970 20	Dividends unpaid	378 00
Due from State banks and bankers	9,798 38		
Real estate, furniture, and fixtures	61,006 68	Individual deposits	524,551 67
Current expenses	7,403 41	U. S. deposits	
Premiums paid	1,642 09	Deposits of U. S. disbursing officers	
Checks and other cash items	10,893 82		
Exchanges for clearing house	58,561 12	Due to national banks	10,944 76
Bills of other national banks	769 00	Due to State banks and bankers	57,191 84
Fractional currency	2,726 63		
Specie	1,692 43	Notes and bills re-discounted	
Legal tender notes	93,350 00	Bills payable	
Three per cent. certificates			
Total	1,239,838 88	Total	1,239,838 88

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President.* No. 722. W. MCCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,803 65	Capital stock	$500,000 00
Overdrafts	8,322 14		
U. S. bonds to secure circulation	500,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	19,366 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,600 00	National bank notes outstanding	437,381 00
		State bank notes outstanding	5,265 00
Due from redeeming agents	73,249 64		
Due from other national banks	3,536 51	Dividends unpaid	3,350 97
Due from State banks and bankers	1,052 22		
Real estate, furniture, and fixtures	72,778 32	Individual deposits	817,588 29
Current expenses	9,652 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,000 19		
Exchanges for clearing house	96,054 00	Due to national banks	12,634 42
Bills of other national banks	7,834 00	Due to State banks and bankers	18,456 72
Fractional currency	645 39		
Specie		Notes and bills re-discounted	
Legal tender notes	165,515 00	Bills payable	
Three per cent. certificates			
Total	1,974,043 29	Total	1,974,043 29

People's National Bank, Pittsburgh.

SAMUEL REA, *President.* No. 727. F. M. GORDON, *Cashier.*

Loans and discounts	$1,064,687 94	Capital stock	$1,000,000 00
Overdrafts	44,379 76		
U. S. bonds to secure circulation	900,000 00	Surplus fund	109,000 00
U. S bonds to secure deposits		Undivided profits	30,408 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,781 48	National bank notes outstanding	800,000 00
		State bank notes outstanding	
Due from redeeming agents	128,294 24		
Due from other national banks	9,488 78	Dividends unpaid	1,220 00
Due from State banks and bankers	3,109 90		
Real estate, furniture, and fixtures	96,279 27	Individual deposits	476,828 78
Current expenses	12,781 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,728 17		
Exchanges for clearing house	33,800 00	Due to national banks	337 53
Bills of other national banks	6,751 00	Due to State banks and bankers	47 24
Fractional currency	1,199 94		
Specie		Notes and bills re-discounted	88,731 71
Legal tender notes	195,291 00	Bills payable	
Three per cent. certificates			
Total	2,506,573 45	Total	2,506,573 45

German National Bank, Pittsburgh.

A. GROETZINGER, *President.* No. 757. JOS. LAURENT, *Cashier.*

Loans and discounts	$793,125 82	Capital stock	$250,000 00
Overdrafts	1,736 14		
U. S. bonds to secure circulation	250,000 00	Surplus fund	106,000 00
U. S. bonds to secure deposits		Undivided profits	38,377 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	164,542 25		
Due from other national banks	22,355 95	Dividends unpaid	
Due from State banks and bankers	3,573 18		
Real estate, furniture, and fixtures	46,025 34	Individual deposits	629,034 27
Current expenses	19,604 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	843 65		
Exchanges for clearing house	13,452 57	Due to national banks	130,202 15
Bills of other national banks	10,355 00	Due to State banks and bankers	32,539 30
Fractional currency	611 61		
Specie	161 72	Notes and bills re-discounted	31,169 35
Legal tender notes	115,935 00	Bills payable	
Three per cent. certificates			
Total	1,442,322 96	Total	1,442,322 96

PENNSYLVANIA.

Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President.* No. 1057. ANDREW LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,391,034 29	Capital stock	$1,700,000 00
Overdrafts			
U. S. bonds to secure circulation	927,000 00	Surplus fund	340,000 00
U. S. bonds to secure deposits		Undivided profits	143,422 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	799,265 00
		State bank notes outstanding	4,162 00
Due from redeeming agents	198,536 91		
Due from other national banks	17,292 76	Dividends unpaid	3,515 00
Due from State banks and bankers	8,256 69		
Real estate, furniture, and fixtures	60,000 00	Individual deposits	862,955 59
Current expenses	26,439 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	14,313 24		
Exchanges for clearing house	44,489 48	Due to national banks	69,018 96
Bills of other national banks	13,323 00	Due to State banks and bankers	44,304 46
Fractional currency	4,803 81		
Specie	1,832 50	Notes and bills re-discounted	
Legal tender notes	259,328 00	Bills payable	
Three per cent. certificates			
Total	3,966,650 45	Total	3,966,650 45

First National Bank, Pittston.

THEO. STRONG, *President.* No. 478. H. S. PHILLIPS, *Cashier.*

Loans and discounts	$665,487 87	Capital stock	$500,000 00
Overdrafts	3,559 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	24,911 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	445,917 00
		State bank notes outstanding	1,500 00
Due from redeeming agents	13,762 63		
Due from other national banks	2,819 88	Dividends unpaid	1,026 00
Due from State banks and bankers	1,616 39		
Real estate, furniture, and fixtures	10,017 92	Individual deposits	206,470 88
Current expenses	1,902 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,155 56		
Exchanges for clearing house		Due to national banks	4,259 47
Bills of other national banks	3,333 00	Due to State banks and bankers	12,146 87
Fractional currency	1,030 00		
Specie	38 89	Notes and bills re-discounted	
Legal tender notes	54,507 00	Bills payable	
Three per cent. certificates			
Total	1,259,231 51	Total	1,259,231 51

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. J. W. CHEMBERLIN, *Cashier.*

Loans and discounts	$116,725 17	Capital stock	$100,000 00
Overdrafts	1,325 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	6,012 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,625 86		
Due from other national banks	4,042 67	Dividends unpaid	
Due from State banks and bankers	1,267 44		
Real estate, furniture, and fixtures	9,500 00	Individual deposits	59,899 62
Current expenses	2,231 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,269 49		
Exchanges for clearing house		Due to national banks	1,939 78
Bills of other national banks	987 00	Due to State banks and bankers	
Fractional currency	351 00		
Specie		Notes and bills re-discounted	
Legal tender notes	11,527 00	Bills payable	
Three per cent. certificates			
Total	270,851 70	Total	270,851 70

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. W. I. RUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,695 46	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	306,000 00	Surplus fund	160,000 00
U. S. bonds to secure deposits		Undivided profits	12,773 91
U. S. bonds and securities on hand	95,900 00		
Other stocks, bonds, and mortgages	22,255 00	National bank notes outstanding	263,172 00
		State bank notes outstanding	2,257 00
Due from redeeming agents	93,360 20		
Due from other national banks	2,954 97	Dividends unpaid	7,561 80
Due from State banks and bankers	8,544 01		
Real estate, furniture, and fixtures	7,580 00	Individual deposits	288,871 16
Current expenses	1,914 92	U. S. deposits	
Premiums paid	14,836 31	Deposits of U. S. disbursing officers	
Checks and other cash items	4,867 69		
Exchanges for clearing house		Due to national banks	8,328 50
Bills of other national banks	19,440 00	Due to State banks and bankers	1,185 79
Fractional currency	2,668 60		
Specie	138 00	Notes and bills re-discounted	
Legal tender notes	45,000 00	Bills payable	
Three per cent. certificates			
Total	1,044,150 16	Total	1,044,150 16

Miners' National Bank, Pottsville.

JOHN SHIPPEN, *President.* No. 649. WM. L. WHITNEY, *Cashier.*

Loans and discounts	$687,381 93	Capital stock	$500,000 00
Overdrafts	318 93		
U. S. bonds to secure circulation	400,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	43,844 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,807 81	National bank notes outstanding	354,605 00
		State bank notes outstanding	14,872 00
Due from redeeming agents	164,463 26		
Due from other national banks	42,202 74	Dividends unpaid	1,850 00
Due from State banks and bankers	5,657 78		
Real estate, furniture, and fixtures	40,057 84	Individual deposits	361,019 97
Current expenses	9,940 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,889 53		
Exchanges for clearing house		Due to national banks	107,896 01
Bills of other national banks	40,260 00	Due to State banks and bankers	441 05
Fractional currency	6,018 03		
Specie	961 80	Notes and bills re-discounted	
Legal tender notes	55,568 00	Bills payable	
Three per cent. certificates			
Total	1,494,528 10	Total	1,494,528 10

Government National Bank, Pottsville.

W. F. HUNTZINGER, *President.* No. 1152. H. H. HUNTZINGER, *Cashier.*

Loans and discounts	$336,607 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	25 000 00
U. S. bonds to secure deposits		Undivided profits	33,660 60
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	73,607 00	National bank notes outstanding	449,500 00
		State bank notes outstanding	1,894 00
Due from redeeming agents	41,316 52		
Due from other national banks	7,754 57	Dividends unpaid	
Due from State banks and bankers	47,457 16		
Real estate, furniture, and fixtures		Individual deposits	43,856 40
Current expenses	2,958 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,123 37		
Exchanges for clearing house		Due to national banks	5,115 75
Bills of other national banks	2,759 00	Due to State banks and bankers	289 72
Fractional currency	134 14		
Specie	1,400 00	Notes and bills re-discounted	
Legal tender notes	37,000 00	Bills payable	
Three per cent. certificates			
Total	1,059,217 47	Total	1,059,217 47

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

C. H. DENGLER, *President.* No. 1663. W. P. RYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,765 77	Capital stock	$100,000 00
Overdrafts	1,575 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,168 45
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,640 91
U. S. bonds and securities on hand	4,400 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	89,553 00
		State bank notes outstanding	
Due from redeeming agents	16,088 73		
Due from other national banks	12,605 11	Dividends unpaid	415 00
Due from State banks and bankers	4,807 65		
Real estate, furniture, and fixtures	13,749 40	Individual deposits	100,739 63
Current expenses	3,615 07	U. S. deposits	21,500 36
Premiums paid	3,315 00	Deposits of U. S. disbursing officers	572 99
Checks and other cash items	7,388 39		
Exchanges for clearing house		Due to national banks	8,691 83
Bills of other national banks	4,076 00	Due to State banks and bankers	632 94
Fractional currency	75 04		
Specie	38 75	Notes and bills re-discounted	
Legal tender notes	12,315 00	Bills payable	9,000 00
Three per cent. certificates			
Total	343,915 11	Total	343,915 11

First National Bank, Reading.

L. B. SMITH, *President.* No. 125. A. F. BOAS, *Cashier.*

Loans and discounts	$54,387 71	Capital stock	$100,000 00
Overdrafts	432 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,795 33
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,816 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,985 00
		State bank notes outstanding	
Due from redeeming agents	50,888 22		
Due from other national banks	13,751 08	Dividends unpaid	504 00
Due from State banks and bankers	1,576 74		
Real estate, furniture, and fixtures		Individual deposits	61,905 27
Current expenses	1,068 96	U. S. deposits	40,664 52
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,328 30		
Exchanges for clearing house		Due to national banks	9,951 72
Bills of other national banks	4,698 00	Due to State banks and bankers	119 02
Fractional currency	2,610 00		
Specie		Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	318,741 28	Total	318,741 28

National Union Bank, Reading.

DAVID MCKNIGHT, *President.* No. 693. C. B. MCKNIGHT, *Cashier.*

Loans and discounts	$302,648 75	Capital stock	$200,000 00
Overdrafts	1,458 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	45,765 82
U. S. bonds to secure deposits		Undivided profits	14,882 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,495 00
		State bank notes outstanding	820 00
Due from redeeming agents	30,099 74		
Due from other national banks	9,666 94	Dividends unpaid	1,603 50
Due from State banks and bankers	1,048 02		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	151,419 59
Current expenses	1,137 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,288 97		
Exchanges for clearing house		Due to national banks	23 737 96
Bills of other national banks	7,401 00	Due to State banks and bankers	
Fractional currency	735 00		
Specie	240 00	Notes and bills re-discounted	
Legal tender notes	47,000 00	Bills payable	
Three per cent. certificates			
Total	571,724 55	Total	571,724 55

PENNSYLVANIA.

Farmers' National Bank, Reading.

ISAAC ECKERT, *President.* No. 696. H. H. MUHLENBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$636,563 63	Capital stock	$400,020 00
Overdrafts	11,479 16		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	23,711 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,513 52	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	122,810 98		
Due from other national banks	26,491 88		
Due from State banks and bankers	7,611 59	Dividends unpaid	1,863 50
Real estate, furniture, and fixtures	25,000 00		
Current expenses	2,483 29	Individual deposits	378,683 64
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	28,659 34		
Exchanges for clearing house		Due to national banks	52,851 97
Bills of other national banks	6,641 00	Due to State banks and bankers	365 93
Fractional currency	1,186 80		
Specie		Notes and bills re-discounted	
Legal tender notes	76,055 09	Bills payable	50,000 00
Three per cent. certificates			
Total	1,367,496 19	Total	1,367,496 19

First National Bank, Scranton.

JOS. H. SCRANTON, *President.* No. 77. JAS. A. LINEN, *Cashier.*

Loans and discounts	$689,482 91	Capital stock	$200,000 00
Overdrafts	4,386 64		
U. S. bonds to secure circulation	223,000 00	Surplus fund	180,629 75
U. S. bonds to secure deposits		Undivided profits	29,066 55
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages	45,967 15	National bank notes outstanding	199,300 00
		State bank notes outstanding	
Due from redeeming agents	98,102 57		
Due from other national banks	18,429 22		
Due from State banks and bankers	2,713 48	Dividends unpaid	
Real estate, furniture, and fixtures	26,445 20		
Current expenses	9,877 04	Individual deposits	516,149 43
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,235 04		
Exchanges for clearing house		Due to national banks	30,215 33
Bills of other national banks	3,501 00	Due to State banks and bankers	6,380 83
Fractional currency	3,940 64		
Specie		Notes and bills re-discounted	
Legal tender notes	24,270 00	Bills payable	
Three per cent. certificates			
Total	1,161,741 89	Total	1,161,741 89

Second National Bank, Scranton.

W. W. WINTON, *President.* No. 49. EDGAR R. MILLS, *Cashier.*

Loans and discounts	$455,854 62	Capital stock	$300,000 00
Overdrafts	17,127 33		
U. S. bonds to secure circulation	324,050 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	18,011 53
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	5,265 24	National bank notes outstanding	289,500 00
		State bank notes outstanding	
Due from redeeming agents	34,084 72		
Due from other national banks	8,475 15		
Due from State banks and bankers	12,464 75	Dividends unpaid	185 00
Real estate, furniture, and fixtures	104,019 08		
Current expenses	4,866 20	Individual deposits	251,604 23
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	10,687 81		
Exchanges for clearing house		Due to national banks	32,115 67
Bills of other national banks	10,949 00	Due to State banks and bankers	15,402 06
Fractional currency	1,074 59		
Specie		Notes and bills re-discounted	48,300 00
Legal tender notes	41,100 00	Bills payable	
Three per cent. certificates			
Total	1,030,118 49	Total	1,030,118 49

PENNSYLVANIA.

Third National Bank, Scranton.

ALFRED HAND, *President.* No. 1946. N. H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,194 66	Capital stock	$200,000 00
Overdrafts	455 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,352 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,880 92		
Due from other national banks	9,271 49	Dividends unpaid	
Due from State banks and bankers	1,849 82		
Real estate, furniture, and fixtures	4,168 82	Individual deposits	91,921 43
Current expenses	2,015 46	U. S. deposits	
Premiums paid	15,714 75	Deposits of U. S. disbursing officers	
Checks and other cash items	10,350 95		
Exchanges for clearing house		Due to national banks	3,285 70
Bills of other national banks	1,863 00	Due to State banks and bankers	291 60
Fractional currency	1,095 53		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	396,851 54	Total	396,851 54

First National Bank, Selin's Grove.

GEO. SCHNURE, *President.* No. 357. C. B. NORTH, *Cashier.*

Loans and discounts	$150,922 58	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	15,138 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	18,521 88		
Due from other national banks	6,103 13	Dividends unpaid	
Due from State banks and bankers	5,009 44		
Real estate, furniture, and fixtures	14,123 48	Individual deposits	88,886 11
Current expenses	2,635 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10 13		
Exchanges for clearing house		Due to national banks	1,333 89
Bills of other national banks	2,078 00	Due to State banks and bankers	545 76
Fractional currency	597 90		
Specie		Notes and bills re-discounted	
Legal tender notes	15,902 00	Bills payable	
Three per cent. certificates			
Total	315,903 84	Total	315,903 84

Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.* No. 689. F. S. HAAS, *Cashier.*

Loans and discounts	$187,454 55	Capital stock	$67,000 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	4,285 39
U. S. bonds to secure deposits		Undivided profits	6,291 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,270 00	National bank notes outstanding	59,490 00
		State bank notes outstanding	
Due from redeeming agents	1,081 77		
Due from other national banks	959 41	Dividends unpaid	714 75
Due from State banks and bankers	3,099 45		
Real estate, furniture, and fixtures	16,590 12	Individual deposits	188,087 43
Current expenses	3,616 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	273 75		
Exchanges for clearing house		Due to national banks	8,621 68
Bills of other national banks	1,365 00	Due to State banks and bankers	5,280 60
Fractional currency	372 23		
Specie	318 63	Notes and bills re-discounted	
Legal tender notes	54,370 00	Bills payable	
Three per cent. certificates			
Total	339,771 33	Total	339,771 33

PENNSYLVANIA.

First National Bank, Sharon.

J. J. SPEARMAN, *President.* No. 1685. J. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$292,423 65	Capital stock	$125,000 00
Overdrafts	3,450 60		
U. S. bonds to secure circulation	41,700 00	Surplus fund	7,954 05
U. S. bonds to secure deposits		Undivided profits	5,621 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,565 00
		State bank notes outstanding	
Due from redeeming agents	20,909 32		
Due from other national banks	15,865 00	Dividends unpaid	
Due from State banks and bankers	304 76		
Real estate, furniture, and fixtures	3,061 16	Individual deposits	272,633 83
Current expenses	2,742 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,175 15		
Exchanges for clearing house		Due to national banks	6,517 30
Bills of other national banks	5,687 00	Due to State banks and bankers	1,068 75
Fractional currency	701 18		
Specie	240 50	Notes and bills re-discounted	
Legal tender notes	32,100 00	Bills payable	
Three per cent. certificates			
Total	431,359 96	Total	431,359 96

First National Bank, Shippensburg.

ALEX. STEWART, *President.* No. 834. J. D. GEESAMAN, *Cashier.*

Loans and discounts	$129,625 50	Capital stock	$75,000 00
Overdrafts	4,675 00		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	3,958 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,525 45	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	17,460 34		
Due from other national banks	1,791 02	Dividends unpaid	228 00
Due from State banks and bankers	6,277 11		
Real estate, furniture, and fixtures	10,759 73	Individual deposits	124,470 62
Current expenses	2,685 97	U. S. deposits	
Premiums paid	4,837 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,964 98		
Exchanges for clearing house		Due to national banks	1,865 63
Bills of other national banks	2,500 00	Due to State banks and bankers	2,811 19
Fractional currency	473 20		
Specie	68 98	Notes and bills re-discounted	
Legal tender notes	16,689 00	Bills payable	
Three per cent. certificates			
Total	284,333 78	Total	284,333 78

National Bank, Spring City.

C. S. FRANCIS, *President.* No. 2018. JOHN T. EACHES, *Cashier.*

Loans and discounts	$7,736 21	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	43,590 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	694 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	12,250 00
		State bank notes outstanding	
Due from redeeming agents	8,284 51		
Due from other national banks	1,264 57	Dividends unpaid	
Due from State banks and bankers	200 00		
Real estate, furniture, and fixtures	7,708 64	Individual deposits	15,922 76
Current expenses	277 77	U. S. deposits	
Premiums paid	8,687 75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,013 21		
Exchanges for clearing house		Due to national banks	516 28
Bills of other national banks	4,205 00	Due to State banks and bankers	1,580 10
Fractional currency	86 37		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	90,964 03	Total	90,964 03

PENNSYLVANIA.

First National Bank, Strasburg.

JOHN F. HERR, *President.* No. 42. E. M. EBERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,272 62	Capital stock	$100,000 00
Overdrafts	391 82		
U. S. bonds to secure circulation	110,000 00	Surplus fund	19,242 85
U. S. bonds to secure deposits		Undivided profits	5,298 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	12,790 85		
Due from other national banks	3,226 81	Dividends unpaid	500 00
Due from State banks and bankers	487 74		
Real estate, furniture, and fixtures	1,609 87	Individual deposits	59,691 60
Current expenses	2,407 08	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	301 70		
Exchanges for clearing house		Due to national banks	1,772 97
Bills of other national banks	325 00	Due to State banks and bankers	412 67
Fractional currency	704 12		
Specie	3 50	Notes and bills re-discounted	
Legal tender notes	16,397 00	Bills payable	
Three per cent. certificates			
Total	285,918 11	Total	285,918 11

First National Bank, Sunbury.

JNO. B. PACKER, *President.* No. 1237. SAML. J. PACKER, *Cashier.*

Loans and discounts	$304,541 74	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	28,119 02
U. S. bonds to secure deposits	50,000 00	Undivided profits	26,799 31
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	1,850 00	National bank notes outstanding	175,823 00
		State bank notes outstanding	6,068 00
Due from redeeming agents	31,832 06		
Due from other national banks	19,772 33	Dividends unpaid	1,626 68
Due from State banks and bankers	21,314 98		
Real estate, furniture, and fixtures		Individual deposits	233,069 24
Current expenses	4,988 75	U. S. deposits	26,934 20
Premiums paid		Deposits of U. S. disbursing officers	1,229 39
Checks and other cash items	2,394 91		
Exchanges for clearing house		Due to national banks	4,779 42
Bills of other national banks	9,612 00	Due to State banks and bankers	563 51
Fractional currency	1,005 00		
Specie		Notes and bills re-discounted	
Legal tender notes	57,000 00	Bills payable	
Three per cent. certificates			
Total	705,011 77	Total	705,011 77

First National Bank, Susquehanna Depot.

H. W. BRANDT, *President.* No. 1053. M. B. WRIGHT, *Cashier.*

Loans and discounts	$137,807 91	Capital stock	$100,000 00
Overdrafts	2,320 19		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	4,937 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,875 00
		State bank notes outstanding	
Due from redeeming agents	18,383 65		
Due from other national banks	1,224 35	Dividends unpaid	
Due from State banks and bankers	9,922 21		
Real estate, furniture, and fixtures	7,093 80	Individual deposits	77,897 77
Current expenses	1,460 61	U. S. deposits	
Premiums paid	74 96	Deposits of U. S. disbursing officers	
Checks and other cash items	3,643 69		
Exchanges for clearing house		Due to national banks	10,699 28
Bills of other national banks	429 00	Due to State banks and bankers	195 10
Fractional currency	1,543 90		
Specie		Notes and bills re-discounted	
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	294,604 18	Total	294,604 18

PENNSYLVANIA.

First National Bank, Tamaqua.

E. J. FRY, *President.* No. 1219. J. W. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$300,141 06	Capital stock	$150,000 00
Overdrafts	6,133 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	27,987 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,282 50	National bank notes outstanding	135,000 00
		State bank notes outstanding	3,594 00
Due from redeeming agents	5,396 90		
Due from other national banks	5,435 44	Dividends unpaid	
Due from State banks and bankers	89 00		
Real estate, furniture, and fixtures	7,490 33	Individual deposits	87,414 52
Current expenses	1,272 32	U. S. deposits	
Premiums paid	648 94	Deposits of U. S. disbursing officers	
Checks and other cash items	1,002 19		
Exchanges for clearing house		Due to national banks	40,834 14
Bills of other national banks	2,779 00	Due to State banks and bankers	3,495 43
Fractional currency	1,146 50		
Specie	8 50	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	498,325 90	Total	498,325 90

Second National Bank, Titusville.

CHAS. HYDE, *President.* No. 879. G. C. HYDE, *Cashier.*

Loans and discounts	$633,165 83	Capital stock	$300,000 00
Overdrafts	11,910 70		
U. S. bonds to secure circulation	220,000 00	Surplus fund	29,145 26
U. S. bonds to secure deposits		Undivided profits	22,548 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,500 00	National bank notes outstanding	208,050 00
		State bank notes outstanding	
Due from redeeming agents	77,166 63		
Due from other national banks	43,603 78	Dividends unpaid	435 90
Due from State banks and bankers	1,810 03		
Real estate, furniture, and fixtures	55,357 59	Individual deposits	602,673 70
Current expenses	10,551 96	U. S. deposits	
Premiums paid	17,497 31	Deposits of U. S. disbursing officers	
Checks and other cash items	25,065 69		
Exchanges for clearing house		Due to national banks	1,296 57
Bills of other national banks	7,154 00	Due to State banks and bankers	1,856 06
Fractional currency	2,329 40		
Specie	11 06	Notes and bills re-discounted	
Legal tender notes	54,882 00	Bills payable	
Three per cent. certificates			
Total	1,166,005 92	Total	1,166,005 92

First National Bank, Towanda.

JOS. POWELL, *President.* No. 39. N. N. BETTS, JR., *Cashier.*

Loans and discounts	$296,019 73	Capital stock	$125,000 00
Overdrafts	6,027 32		
U. S. bonds to secure circulation	132,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	7,042 37
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,200 00
		State bank notes outstanding	
Due from redeeming agents	32,341 13		
Due from other national banks	4,304 45	Dividends unpaid	1,448 00
Due from State banks and bankers	3,759 51		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	215,236 77
Current expenses	3,041 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,852 35		
Exchanges for clearing house		Due to national banks	4,835 77
Bills of other national banks	1,760 00	Due to State banks and bankers	3,063 26
Fractional currency	1,525 70		
Specie	282 33	Notes and bills re-discounted	
Legal tender notes	20,462 00	Bills payable	
Three per cent. certificates			
Total	516,826 17	Total	516,826 47

PENNSYLVANIA.

First National Bank, Tremont.

Z. BATDORFF, *President.* No. 797. GEO. W. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,476 54	Capital stock	$100,000 00
Overdrafts	7,115 50		
U. S. bonds to secure circulation	94,500 00	Surplus fund	10,292 64
U. S. bonds to secure deposits		Undivided profits	5,056 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	82,575 00
		State bank notes outstanding	
Due from redeeming agents	18,512 35		
Due from other national banks	21 21	Dividends unpaid	
Due from State banks and bankers	155 00		
Real estate, furniture, and fixtures	395 74	Individual deposits	43,575 01
Current expenses	1,610 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	31 00		
Exchanges for clearing house		Due to national banks	2,717 28
Bills of other national banks	3,807 00	Due to State banks and bankers	950 12
Fractional currency	95 81		
Specie	360 75	Notes and bills re-discounted	
Legal tender notes	8,095 00	Bills payable	
Three per cent. certificates			
Total	245,176 85	Total	245,176 85

Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.* No. 835. SAML. STARK, *Cashier.*

Loans and discounts	$122,806 66	Capital stock	$100,000 00
Overdrafts	1,985 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	3,299 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,516 00
		State bank notes outstanding	
Due from redeeming agents	18,040 42		
Due from other national banks	2,063 88	Dividends unpaid	
Due from State banks and bankers	1,985 48		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	59,692 58
Current expenses	1,654 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	30 54		
Exchanges for clearing house		Due to national banks	1,604 08
Bills of other national banks	669 00	Due to State banks and bankers	306 09
Fractional currency	351 83		
Specie	65 00	Notes and bills re-discounted	
Legal tender notes	11,875 00	Bills payable	
Three per cent. certificates			
Total	272,417 85	Total	272,417 85

First National Bank, Union Mills.

JOHN JOHNSON, *President.* No. 110. JOSEPH SILL, *Cashier.*

Loans and discounts	$104,337 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,801 32
U. S. bonds to secure deposits		Undivided profits	4,681 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	13,886 18		
Due from other national banks	1,815 36	Dividends unpaid	
Due from State banks and bankers	150 00		
Real estate, furniture, and fixtures	2,344 56	Individual deposits	51,068 66
Current expenses	2,536 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	296 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,100 00	Due to State banks and bankers	213 98
Fractional currency	146 98		
Specie	152 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	183,765 46	Total	183,765 46

PENNSYLVANIA.

First National Bank, Uniontown.

J. M. THOMPSON, *President.* No. 270. J. T. REDBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251, 557 67	Capital stock	$100, 000 00
Overdrafts	3, 437 06		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	16, 474 07
U. S. bonds to secure deposits		Undivided profits	9, 978 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	88, 995 00
		State bank notes outstanding	
Due from redeeming agents	39, 006 09		
Due from other national banks	115 38	Dividends unpaid	
Due from State banks and bankers	7, 728 57		
Real estate, furniture, and fixtures	1, 025 00	Individual deposits	213, 321 33
Current expenses	2, 155 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6, 098 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	27 00	Due to State banks and bankers	
Fractional currency	104 69		
Specie	3, 136 04	Notes and bills re-discounted	
Legal tender notes	14, 077 00	Bills payable	
Three per cent. certificates			
Total	428, 769 23	Total	428, 769 23

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. WM. WILSON, *Cashier.*

Loans and discounts	$189, 023 02	Capital stock	$100, 000 00
Overdrafts	6, 002 34		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	35, 000 00
U. S. bonds to secure deposits		Undivided profits	13, 829 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from redeeming agents	33, 728 39		
Due from other national banks		Dividends unpaid	1, 981 00
Due from State banks and bankers	2, 559 43		
Real estate, furniture, and fixtures	11, 159 00	Individual deposits	128, 578 44
Current expenses	2, 610 79	U. S. deposits	
Premiums paid	4, 881 77	Deposits of U. S. disbursing officers	
Checks and other cash items	3, 368 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1, 065 00	Due to State banks and bankers	
Fractional currency	367 49		
Specie	1, 077 15	Notes and bills re-discounted	
Legal tender notes	13, 455 00	Bills payable	
Three per cent. certificates			
Total	369, 389 23	Total	369, 389 23

First National Bank, Warren.

BOON MEAD, *President.* No. 520. MOSES BEECHER, *Cashier.*

Loans and discounts	$245, 193 03	Capital stock	$100, 000 00
Overdrafts	2, 283 07		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	25, 000 00
U. S. bonds to secure deposits		Undivided profits	30, 285 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2, 000 00	National bank notes outstanding	89, 500 00
		State bank notes outstanding	
Due from redeeming agents	18, 081 18		
Due from other national banks	2, 921 37	Dividends unpaid	
Due from State banks and bankers	2, 347 26		
Real estate, furniture, and fixtures	17, 071 28	Individual deposits	162, 896 10
Current expenses	3, 199 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 126 74		
Exchanges for clearing house		Due to national banks	1, 007 53
Bills of other national banks	380 00	Due to State banks and bankers	928 92
Fractional currency	1, 238 44		
Specie	229 80	Notes and bills re-discounted	
Legal tender notes	11, 557 00	Bills payable	
Three per cent. certificates			
Total	409, 618 27	Total	409, 618 27

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,747 80	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	12,820 77
U. S. bonds and securities on hand	43,350 00		
Other stocks, bonds, and mortgages	1,900 00	National bank notes outstanding	131,810 00
		State bank notes outstanding	3,715 00
Due from redeeming agents	24,244 81		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	27,950 22		
Real estate, furniture, and fixtures	4,500 00	Individual deposits	106,455 98
Current expenses	2,721 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,727 00		
Exchanges for clearing house		Due to national banks	1,451 75
Bills of other national banks	5,560 00	Due to State banks and bankers	
Fractional currency	279 71		
Specie		Notes and bills re-discounted	
Legal tender notes	39,272 00	Bills payable	
Three per cent. certificates			
Total	481,253 50	Total	481,253 50

First National Bank, Waynesboro'.

W. S. AMBERSON, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$59,589 74	Capital stock	$75,000 00
Overdrafts	43 29		
U. S. bonds to secure circulation	75,400 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	2,793 90
U. S. bonds and securities on hand	28,850 00		
Other stocks, bonds, and mortgages	979 49	National bank notes outstanding	65,770 00
		State bank notes outstanding	
Due from redeeming agents	13,379 93		
Due from other national banks	1,811 33	Dividends unpaid	
Due from State banks and bankers	7,431 10		
Real estate, furniture, and fixtures		Individual deposits	34,792 63
Current expenses	799 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,139 77		
Exchanges for clearing house		Due to national banks	4,036 66
Bills of other national banks	510 00	Due to State banks and bankers	503 22
Fractional currency	524 10		
Specie		Notes and bills re-discounted	
Legal tender notes	10,315 00	Bills payable	2,877 31
Three per cent. certificates			
Total	200,773 72	Total	200,773 72

First National Bank, Waynesburg.

DANIEL BONER, *President.* No. 305. JNO. C. FLENNIKEN, *Cashier.*

Loans and discounts	$173,539 19	Capital stock	$100,000 00
Overdrafts	10,000 00		
U. S. bonds to secure circulation	80,000 00	Surplus fund	11,672 93
U. S. bonds to secure deposits		Undivided profits	1,673 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	70,420 00
		State bank notes outstanding	
Due from redeeming agents	359 08		
Due from other national banks		Dividends unpaid	535 00
Due from State banks and bankers	1,841 12		
Real estate, furniture, and fixtures	7,840 00	Individual deposits	99,162 00
Current expenses	2,395 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,776 45		
Exchanges for clearing house		Due to national banks	1,275 26
Bills of other national banks	1,345 00	Due to State banks and bankers	8,412 68
Fractional currency	354 46		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	5,000 00
Three per cent. certificates			
Total	298,151 02	Total	298,151 02

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President.* No. 839. D. CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,090 50	Capital stock	$150,000 00
Overdrafts	1,109 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,350 00
U. S. bonds to secure deposits		Undivided profits	3,853 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,828 76		
Due from other national banks	1,528 75	Dividends unpaid	475 52
Due from State banks and bankers	262 28		
Real estate, furniture, and fixtures	9,350 00	Individual deposits	60,364 69
Current expenses	1,255 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	453 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,490 00	Due to State banks and bankers	9 46
Fractional currency	199 72		
Specie	484 15	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	333,052 77	Total	333,052 77

First National Bank, Wellsborough.

J. L. ROBINSON, *President.* No. 328. E. H. ROBINSON, *Cashier.*

Loans and discounts	$198,506 78	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	59,584 87
U. S. bonds to secure deposits		Undivided profits	13,041 20
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	88,960 00
		State bank notes outstanding	
Due from redeeming agents	10,142 73		
Due from other national banks	3,768 79	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	118 43	Individual deposits	109,842 81
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,425 17		
Exchanges for clearing house		Due to national banks	593 05
Bills of other national banks	3,384 00	Due to State banks and bankers	1,528 97
Fractional currency	990 00		
Specie		Notes and bills re-discounted	
Legal tender notes	21,215 00	Bills payable	
Three per cent. certificates			
Total	364,550 90	Total	364,550 90

First National Bank, West Chester.

WM. WOLLERTON, *President.* No. 148. T. W. MARSHALL, *Cashier.*

Loans and discounts	$284,996 83	Capital stock	$200,000 00
Overdrafts	42 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	11,834 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,595 00
		State bank notes outstanding	
Due from redeeming agents	36,669 37		
Due from other national banks	7,047 66	Dividends unpaid	310 00
Due from State banks and bankers	4,310 52		
Real estate, furniture, and fixtures	23,105 00	Individual deposits	168,109 42
Current expenses	2,868 07	U. S. deposits	22,324 44
Premiums paid		Deposits of U. S. disbursing officers	887 64
Checks and other cash items	5,498 33		
Exchanges for clearing house		Due to national banks	15,061 66
Bills of other national banks	1,508 00	Due to State banks and bankers	
Fractional currency	1,045 35		
Specie		Notes and bills re-discounted	
Legal tender notes	29,031 00	Bills payable	
Three per cent. certificates			
Total	646,122 90	Total	646,122 90

PENNSYLVANIA.

National Bank of Chester County, West Chester.

JOHN MARSHALL, *President.* No. 552. WM. W. JEFFERIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$525,284 16	Capital stock	$225,000 00
Overdrafts			
U. S. bonds to secure circulation	225,000 00	Surplus fund	97,000 00
U. S. bonds to secure deposits		Undivided profits	9,903 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,750 00
		State bank notes outstanding	475 00
Due from redeeming agents	13,647 53		
Due from other national banks	36,031 18	Dividends unpaid	1,172 00
Due from State banks and bankers	19,008 60		
Real estate, furniture, and fixtures	4,460 00	Individual deposits	379,501 62
Current expenses	4,770 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,997 57		
Exchanges for clearing house		Due to national banks	27,998 00
Bills of other national banks	10,302 00	Due to State banks and bankers	
Fractional currency	2,763 23		
Specie		Notes and bills re-discounted	
Legal tender notes	82,536 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	942,809 60	Total	942,809 60

First National Bank, Wilkes Barre.

CHAS. PARRISH, *President.* No. 30. THOMAS WILSON, *Cashier.*

Loans and discounts	$420,444 21	Capital stock	$375,000 00
Overdrafts	6,166 27		
U. S. bonds to secure circulation	375,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	19,594 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	38,000 00	National bank notes outstanding	337,500 00
		State bank notes outstanding	
Due from redeeming agents	34,614 98		
Due from other national banks	11,378 11	Dividends unpaid	
Due from State banks and bankers	6,720 54		
Real estate, furniture, and fixtures	65,500 00	Individual deposits	211,031 03
Current expenses	5,963 48	U. S. deposits	
Premiums paid	5,568 16	Deposits of U. S. disbursing officers	
Checks and other cash items	4,919 06		
Exchanges for clearing house		Due to national banks	15,162 33
Bills of other national banks	7,233 00	Due to State banks and bankers	9,401 98
Fractional currency	2,343 44		
Specie	168 00	Notes and bills re-discounted	
Legal tender notes	33,671 00	Bills payable	
Three per cent. certificates			
Total	1,017,690 25	Total	1,017,690 25

Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President.* No. 104. E. A. SPALDING, *Cashier.*

Loans and discounts	$657,433 95	Capital stock	$450,000 00
Overdrafts	858 62		
U. S. bonds to secure circulation	445,000 00	Surplus fund	103,500 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	36,015 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	399,200 00
		State bank notes outstanding	
Due from redeeming agents	29,454 23		
Due from other national banks	4,607 30	Dividends unpaid	1,130 00
Due from State banks and bankers	5,688 42		
Real estate, furniture, and fixtures	43,000 00	Individual deposits	274,109 51
Current expenses	5,672 02	U. S. deposits	39,429 69
Premiums paid		Deposits of U. S. disbursing officers	3,068 59
Checks and other cash items	11,755 62		
Exchanges for clearing house		Due to national banks	11,099 57
Bills of other national banks	9,119 00	Due to State banks and bankers	1,877 74
Fractional currency	340 97		
Specie		Notes and bills re-discounted	
Legal tender notes	46,500 00	Bills payable	
Three per cent. certificates			
Total	1,319,430 13	Total	1,319,430 13

PENNSYLVANIA.

Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President.* No. 732. EDWARD S. LOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,733 06	Capital stock	$150,000 00
Overdrafts	122 32		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	13,963 71
U. S. bonds and securities on hand	62,000 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,959 09
		State bank notes outstanding	5,790 00
Due from redeeming agents	13,117 71		
Due from other national banks	10,399 23	Dividends unpaid	
Due from State banks and bankers	107 03		
Real estate, furniture, and fixtures	16,046 45	Individual deposits	90,596 05
Current expenses	2,895 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	278 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency			
Specie	3,600 00	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	435,299 76	Total	435,299 76

First National Bank, Williamsport.

A. UPDEGRAFF, *President.* No. 175. W. H. SLOAN, *Cashier.*

Loans and discounts	$523,089 75	Capital stock	$284,950 00
Overdrafts			
U. S. bonds to secure circulation	284,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	16,274 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,478 33	National bank notes outstanding	253,000 00
		State bank notes outstanding	
Due from redeeming agents	39,250 71		
Due from other national banks	20,007 26	Dividends unpaid	125 00
Due from State banks and bankers	18,229 39		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	294,460 32
Current expenses	685 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	803 14		
Exchanges for clearing house		Due to national banks	11,574 21
Bills of other national banks	926 00	Due to State banks and bankers	1,146 67
Fractional currency	3,380 68		
Specie		Notes and bills re-discounted	
Legal tender notes	28,680 00	Bills payable	
Three per cent. certificates			
Total	931,530 57	Total	931,530 57

Lumberman's National Bank, Williamsport.

JOHN G. READING, *President.* No. 734. SAMUEL JONES, *Cashier.*

Loans and discounts	$133,501 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	95,000 00	Surplus fund	8,155 93
U. S. bonds to secure deposits		Undivided profits	6,984 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,295 00
		State bank notes outstanding	
Due from redeeming agents	12,512 52		
Due from other national banks	8,128 62	Dividends unpaid	
Due from State banks and bankers	8,928 53		
Real estate, furniture, and fixtures	9,364 48	Individual deposits	90,658 20
Current expenses	1,152 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,220 33		
Exchanges for clearing house		Due to national banks	6,040 34
Bills of other national banks	4,900 00	Due to State banks and bankers	
Fractional currency	986 49		
Specie		Notes and bills re-discounted	
Legal tender notes	15,439 00	Bills payable	
Three per cent. certificates			
Total	296,134 08	Total	296,134 08

PENNSYLVANIA.

Williamsport National Bank, Williamsport.

GEO. L. SANDERSON, *President.* No. 1464. JAS. S. LAWSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,420 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	8,398 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,600 00
		State bank notes outstanding	
Due from redeeming agents	23,872 21		
Due from other national banks	3,399 38	Dividends unpaid	
Due from State banks and bankers	597 77		
Real estate, furniture, and fixtures	1,700 00	Individual deposits	147,603 80
Current expenses	241 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	158 32		
Exchanges for clearing house		Due to national banks	17 85
Bills of other national banks	630 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	9,600 00	Bills payable	
Three per cent. certificates			
Total	356,619 92	Total	356,619 92

West Branch National Bank, Williamsport.

O. WATSON, *President.* No. 1505. W. S. WATSON, *Cashier.*

Loans and discounts	$331,858 47	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	98,467 09
U. S. bonds to secure deposits		Undivided profits	19,118 66
U. S bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,555 00
		State bank notes outstanding	5,755 00
Due from redeeming agents			
Due from other national banks	17,561 07	Dividends unpaid	22 00
Due from State banks and bankers	6,607 08		
Real estate, furniture, and fixtures	13,853 16	Individual deposits	196,685 12
Current expenses	1,055 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,669 60		
Exchanges for clearing house		Due to national banks	33,926 18
Bills of other national banks	15,904 00	Due to State banks and bankers	5,635 19
Fractional currency			
Specie	606 60	Notes and bills re-discounted	
Legal tender notes	48,049 00	Bills payable	
Three per cent. certificates			
Total	549,164 24	Total	549,164 24

First National Bank, Wrightsville.

WM. MCCONKEY *President.* No. 246. WM. F. LLOYD, *Cashier.*

Loans and discounts	$171,180 95	Capital stock	$150,000 00
Overdrafts	540 50		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	6,758 19
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	11,553 87		
Due from other national banks	1,538 47	Dividends unpaid	356 00
Due from State banks and bankers	200 08		
Real estate, furniture, and fixtures		Individual deposits	50,048 20
Current expenses	2,219 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,787 85		
Exchanges for clearing house		Due to national banks	4,816 48
Bills of other national banks	176 00	Due to State banks and bankers	1,394 07
Fractional currency	125 41		
Specie		Notes and bills re-discounted	
Legal tender notes	17,450 00	Bills payable	
Three per cent. certificates			
Total	368,772 94	Total	368,772 94

PENNSYLVANIA.

First National Bank, York.

D. E. SMALL, *President.* No. 197. J. BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,492 44	Capital stock	$300,000 00
Overdrafts	393 73		
U. S. bonds to secure circulation	335,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	27,570 47
U. S. bonds and securities on hand	23,300 00		
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	299,120 00
		State bank notes outstanding	
Due from redeeming agents	48,774 83		
Due from other national banks	16,281 63	Dividends unpaid	
Due from State banks and bankers	9,363 26		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	137,855 60
Current expenses	3,572 33	U. S. deposits	27,593 38
Premiums paid		Deposits of U. S. disbursing officers	2,325 97
Checks and other cash items	2,490 39		
Exchanges for clearing house		Due to national banks	18,656 19
Bills of other national banks	4,244 00	Due to State banks and bankers	2,412 58
Fractional currency	1,972 58		
Specie		Notes and bills re-discounted	
Legal tender notes	35,849 00	Bills payable	
Three per cent. certificates			
Total	855,534 19	Total	855,534 19

York National Bank, York.

JACOB HAY, *President.* No. 604. G. H. SPRIGG, *Cashier.*

Loans and discounts	$428,535 33	Capital stock	$500,000 00
Overdrafts	794 05		
U. S. bonds to secure circulation	500,000 00	Surplus fund	54,645 39
U. S. bonds to secure deposits		Undivided profits	37,399 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	56,567 50	National bank notes outstanding	446,290 00
		State bank notes outstanding	7,516 00
Due from redeeming agents	78,267 01		
Due from other national banks	34,221 58	Dividends unpaid	581 25
Due from State banks and bankers	1,146 75		
Real estate, furniture, and fixtures	10,989 50	Individual deposits	119,743 54
Current expenses	5,680 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,110 98		
Exchanges for clearing house		Due to national banks	12,909 84
Bills of other national banks	8,808 00	Due to State banks and bankers	2,049 76
Fractional currency	1,571 92		
Specie		Notes and bills re-discounted	
Legal tender notes	48,352 00	Bills payable	
Three per cent. certificates			
Total	1,181,045 61	Total	1,181,045 61

York County National Bank, York.

P. A. SMALL, *President.* No. 694. JAS. A. SCHALL, *Cashier.*

Loans and discounts	$412,501 86	Capital stock	$300,000 00
Overdrafts	8,500 00		
U. S. bonds to secure circulation	301,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	22,734 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,419 98	National bank notes outstanding	269,900 00
		State bank notes outstanding	
Due from redeeming agents	35,535 61		
Due from other national banks	15,945 70	Dividends unpaid	
Due from State banks and bankers	2,609 60		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	201,140 61
Current expenses	4,761 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,458 84		
Exchanges for clearing house		Due to national banks	7,840 82
Bills of other national banks	1,509 00	Due to State banks and bankers	145 45
Fractional currency	2,002 22		
Specie		Notes and bills re-discounted	
Legal tender notes	35,517 00	Bills payable	
Three per cent. certificates			
Total	861,761 49	Total	861,761 49

DELAWARE.

Delaware City National Bank, Delaware City.

GEO. MAXWELL, *President.* No. 1332. WM. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,345 47	Capital stock	$80,000 00
Overdrafts	297 07		
U. S. bonds to secure circulation	62,000 00	Surplus fund	7,972 36
U. S. bonds to secure deposits		Undivided profits	3,455 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,905 00	National bank notes outstanding	50,242 00
		State bank notes outstanding	
Due from redeeming agents	2,280 02		
Due from other national banks	803 86	Dividends unpaid	61 54
Due from State banks and bankers	1,132 58		
Real estate, furniture, and fixtures	8,048 42	Individual deposits	49,610 05
Current expenses	1,456 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	499 70		
Exchanges for clearing house		Due to national banks	1,294 57
Bills of other national banks	936 00	Due to State banks and bankers	201 80
Fractional currency	265 69		
Specie	350 50	Notes and bills re-discounted	
Legal tender notes	15,417 00	Bills payable	
Three per cent. certificates			
Total	192,837 56	Total	192,837 56

First National Bank, Dover.

ISAAC JUMP, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$119,603 46	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,720 22
U. S. bonds to secure deposits		Undivided profits	7,888 47
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,657 00
		State bank notes outstanding	
Due from redeeming agents	7,397 29		
Due from other national banks	174 55	Dividends unpaid	
Due from State banks and bankers	2,289 10		
Real estate, furniture, and fixtures	10,124 81	Individual deposits	45,973 61
Current expenses	801 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,261 67		
Exchanges for clearing house		Due to national banks	1,699 88
Bills of other national banks		Due to State banks and bankers	436 65
Fractional currency	244 66		
Specie	240 20	Notes and bills re-discounted	
Legal tender notes	8,639 00	Bills payable	
Three per cent. certificates			
Total	251,375 83	Total	251,375 83

Citizens' National Bank, Middletown.

J. V. CRAWFORD, *President.* No. 1181. J. R. HALL, *Cashier.*

Loans and discounts	$200,714 07	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	12,900 00
U. S. bonds to secure deposits		Undivided profits	4,413 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,300 00	National bank notes outstanding	70,200 00
		State bank notes outstanding	821 00
Due from redeeming agents	28,901 53		
Due from other national banks	14,633 57	Dividends unpaid	
Due from State banks and bankers	80 00		
Real estate, furniture, and fixtures	13,933 48	Individual deposits	184,959 99
Current expenses	452 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing house		Due to national banks	6,722 85
Bills of other national banks	1,444 00	Due to State banks and bankers	3,450 29
Fractional currency	347 03		
Specie		Notes and bills re-discounted	
Legal tender notes	18,637 00	Bills payable	
Three per cent. certificates			
Total	363,468 08	Total	363,468 08

DELAWARE.

National Bank, Newark.

JOEL THOMPSON, JR., *President.* No. 1536. GEORGE W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,998 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,269 76
U. S. bonds to secure deposits		Undivided profits	1,094 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,059 34	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,025 64		
Due from other national banks	1,926 26	Dividends unpaid	683 19
Due from State banks and bankers	114 69		
Real estate, furniture, and fixtures	6,650 00	Individual deposits	53,691 77
Current expenses	377 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	8,074 28
Bills of other national banks	444 00	Due to State banks and bankers	1,021 74
Fractional currency	23 37		
Specie		Notes and bills re-discounted	
Legal tender notes	10,225 00	Bills payable	
Three per cent. certificates			
Total	164,834 80	Total	164,834 80

Newport National Bank, Newport.

F. Q. FLINN, *President.* No. 997. J. W. H. WATSON, *Cashier.*

Loans and discounts	$81,019 07	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	78,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	2,810 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	64,470 00
		State bank notes outstanding	
Due from redeeming agents	15,802 17		
Due from other national banks	596 25	Dividends unpaid	277 31
Due from State banks and bankers	396 65		
Real estate, furniture, and fixtures	4,900 00	Individual deposits	35,838 03
Current expenses	686 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	292 11		
Exchanges for clearing house		Due to national banks	2,146 78
Bills of other national banks	1,992 00	Due to State banks and bankers	153 53
Fractional currency	291 93		
Specie	47 35	Notes and bills re-discounted	
Legal tender notes	7,172 00	Bills payable	
Three per cent. certificates			
Total	191,195 89	Total	191,195 89

New Castle County National Bank, Odessa.

CHAS. TATMAN, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$175,549 92	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	21,750 00
U. S. bonds to secure deposits		Undivided profits	4,076 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,459 00	National bank notes outstanding	65,734 00
		State bank notes outstanding	2,137 00
Due from redeeming agents	48,683 02		
Due from other national banks	1,047 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,874 07	Individual deposits	159,989 17
Current expenses	171 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	964 82		
Exchanges for clearing house		Due to national banks	6,453 67
Bills of other national banks	7,963 00	Due to State banks and bankers	808 29
Fractional currency	503 90		
Specie	35 00	Notes and bills re-discounted	
Legal tender notes	15,696 00	Bills payable	
Three per cent. certificates			
Total	335,948 28	Total	335,948 28

DELAWARE.

First National Bank, Seaford.

L. N. WRIGHT, *President.* No. 795. I. M. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,919 37	Capital stock	$55,000 00
Overdrafts	9,400 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,900 00
U. S. bonds to secure deposits		Undivided profits	3,196 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,125 00	National bank notes outstanding	43,105 00
		State bank notes outstanding	
Due from redeeming agents	21,754 22		
Due from other national banks	369 67	Dividends unpaid	
Due from State banks and bankers	148 53		
Real estate, furniture, and fixtures	11,633 37	Individual deposits	54,460 64
Current expenses	524 26	U. S. deposits	
Premiums paid	850 00	Deposits of U. S. disbursing officers	
Checks and other cash items	42 22		
Exchanges for clearing house		Due to national banks	2,851 73
Bills of other national banks	2,992 00	Due to State banks and bankers	
Fractional currency	121 32		
Specie		Notes and bills re-discounted	
Legal tender notes	5,634 00	Bills payable	
Three per cent. certificates			
Total	161,513 96	Total	161,513 96

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts	$699,636 14	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	445,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	21,027 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,000 00
		State bank notes outstanding	
Due from redeeming agents	48,644 01		
Due from other national banks	36,812 84	Dividends unpaid	3,450 00
Due from State banks and bankers	9,146 35		
Real estate, furniture, and fixtures	66,018 73	Individual deposits	347,308 55
Current expenses	2,232 71	U. S. deposits	49,980 70
Premiums paid	11,705 00	Deposits of U. S. disbursing officers	8,884 39
Checks and other cash items	14,406 97		
Exchanges for clearing house		Due to national banks	61,725 05
Bills of other national banks	6,156 00	Due to State banks and bankers	327 25
Fractional currency	4,457 12		
Specie		Notes and bills re-discounted	
Legal tender notes	48,488 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	1,482,703 87	Total	1,482,703 87

National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.* No. 1190. EVAN RICE, *Cashier.*

Loans and discounts	$455,763 43	Capital stock	$200,010 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	17,284 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,200 00	National bank notes outstanding	175,686 00
		State bank notes outstanding	6,012 00
Due from redeeming agents	39,063 97		
Due from other national banks	8,870 57	Dividends unpaid	4,450 20
Due from State banks and bankers	3,186 23		
Real estate, furniture, and fixtures	26,500 00	Individual deposits	299,420 64
Current expenses	3,695 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,125 07		
Exchanges for clearing house		Due to national banks	49,160 56
Bills of other national banks	10,129 00	Due to State banks and bankers	
Fractional currency	410 14		
Specie		Notes and bills re-discounted	
Legal tender notes	67,170 00	Bills payable	
Three per cent. certificates			
Total	827,024 01	Total	827,024 01

DELAWARE.

Union National Bank, Wilmington.

VICTOR DU PONT, *President.* No. 1390. JOHN PEOPLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,625 40	Capital stock	$203,175 00
Overdrafts	892 80		
U. S. bonds to secure circulation	203,200 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	10,393 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	182,850 00
		State bank notes outstanding	
Due from redeeming agents	74,966 98		
Due from other national banks	19,525 63	Dividends unpaid	2,607 50
Due from State banks and bankers	623 61		
Real estate, furniture, and fixtures	11,750 00	Individual deposits	200,178 34
Current expenses	3,267 68	U. S. deposits	
Premiums paid	2,414 59	Deposits of U. S. disbursing officers	
Checks and other cash items	16,165 97		
Exchanges for clearing house		Due to national banks	33,456 84
Bills of other national banks	11,651 00	Due to State banks and bankers	3,518 58
Fractional currency	318 93		
Specie	18 00	Notes and bills re-discounted	
Legal tender notes	31,759 00	Bills payable	
Three per cent. certificates			
Total	771,179 50	Total	771,179 50

National Bank of Delaware, Wilmington.

H. G. BANNING, *President.* No. 1420. S. FLOYD, *Cashier.*

Loans and discounts	$263,771 30	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	109,078 45
U. S. bonds to secure deposits		Undivided profits	11,028 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	52,755 18	National bank notes outstanding	97,805 00
		State bank notes outstanding	1,932 00
Due from redeeming agents	60,674 59		
Due from other national banks	14,614 24	Dividends unpaid	936 00
Due from State banks and bankers	9,926 39		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	238,573 84
Current expenses	3,310 78	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	3,852 01		
Exchanges for clearing house		Due to national banks	26,645 00
Bills of other national banks	4,499 00	Due to State banks and bankers	1,334 38
Fractional currency	3,062 50		
Specie	2,252 00	Notes and bills re-discounted	
Legal tender notes	23,615 00	Bills payable	
Three per cent. certificates			
Total	567,332 99	Total	567,332 99

MARYLAND.

First National Bank, Annapolis.

W. H. TUCK, *President.* No. 826. CLAYTON CANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,671 61	Capital stock	$100,000 00
Overdrafts	168 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,500 00
U. S. bonds to secure deposits		Undivided profits	10,427 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,160 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,775 15		
Due from other national banks	2,284 65	Dividends unpaid	600 00
Due from State banks and bankers	291 90		
Real estate, furniture, and fixtures		Individual deposits	60,665 77
Current expenses	1,222 64	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,303 60		
Exchanges for clearing house		Due to national banks	13,599 91
Bills of other national banks	7,195 00	Due to State banks and bankers	612 50
Fractional currency	369 66		
Specie	51 15	Notes and bills re-discounted	
Legal tender notes	34,002 00	Bills payable	
Three per cent. certificates			
Total	287,406 13	Total	287,406 13

Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.* No. 1244. L. G. GASSAWAY, *Cashier.*

Loans and discounts	$358,891 43	Capital stock	$251,700 00
Overdrafts	485 76		
U. S. bonds to secure circulation	86,500 00	Surplus fund	34,491 70
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,088 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	45,109 67	National bank notes outstanding	74,775 00
		State bank notes outstanding	311 00
Due from redeeming agents	58,493 88		
Due from other national banks	4,245 29	Dividends unpaid	11,853 70
Due from State banks and bankers	10,675 03		
Real estate, furniture, and fixtures	14,811 18	Individual deposits	230,545 56
Current expenses	2 15	U. S. deposits	31,369 26
Premiums paid		Deposits of U. S. disbursing officers	59,261 45
Checks and other cash items	9,189 16		
Exchanges for clearing house		Due to national banks	9,223 78
Bills of other national banks	1,160 00	Due to State banks and bankers	3,266 44
Fractional currency	2,305 02		
Specie	2,188 30	Notes and bills re-discounted	
Legal tender notes	30,830 00	Bills payable	
Three per cent. certificates			
Total	724,886 87	Total	724,886 87

First National Bank, Baltimore.

C. O'DONNELL, *President.* No. 204. E. K. HOLTZMAN, *Cashier.*

Loans and discounts	$1,960,528 10	Capital stock	$1,110,000 00
Overdrafts	1,572 62		
U. S. bonds to secure circulation	910,000 00	Surplus fund	158,504 16
U. S. bonds to secure deposits	200,000 00	Undivided profits	231,267 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	810,550 00
		State bank notes outstanding	
Due from redeeming agents	406,787 67		
Due from other national banks	48,248 49	Dividends unpaid	443 06
Due from State banks and bankers	87 27		
Real estate, furniture, and fixtures	22,983 80	Individual deposits	1,132,581 33
Current expenses	19,630 19	U. S. deposits	190,387 30
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	192 56		
Exchanges for clearing house	220,254 40	Due to national banks	551,998 29
Bills of other national banks	33,074 00	Due to State banks and bankers	4,720 57
Fractional currency	1,296 00		
Specie	6,271 67	Notes and bills re-discounted	
Legal tender notes	359,525 00	Bills payable	
Three per cent. certificates			
Total	4,190,451 77	Total	4,190,451 77

MARYLAND.

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.* No. 414. JOHN W. RANDOLPH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$981,043 32	Capital stock	$500,000 00
Overdrafts	115 64		
U. S. bonds to secure circulation	390,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	85,653 91
U. S. bonds and securities on hand	110,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	345,075 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	10,516 86	Dividends unpaid	1,316 82
Due from State banks and bankers	771 86		
Real estate, furniture, and fixtures		Individual deposits	570,913 20
Current expenses	10,386 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	20,012 94	Due to national banks	50,317 28
Bills of other national banks	14,011 00	Due to State banks and bankers	3,030 92
Fractional currency	886 20		
Specie	2,414 35	Notes and bills re-discounted	
Legal tender notes	216,148 00	Bills payable	
Three per cent. certificates			
Total	1,756,307 13	Total	1,756,307 3

Third National Bank, Baltimore.

P. S. CHAPPELL, *President.* No. 814. A. M. CARTER, *Cashier.*

Loans and discounts	$682,186 13	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	534,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	31,218 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	474,670 00
		State bank notes outstanding	
Due from redeeming agents	102,829 59		
Due from other national banks	25,460 68	Dividends unpaid	332 00
Due from State banks and bankers	698 59		
Real estate, furniture, and fixtures	37,365 21	Individual deposits	360,091 41
Current expenses	13,057 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,271 46		
Exchanges for clearing house	53,130 10	Due to national banks	59,319 97
Bills of other national banks	30,040 00	Due to State banks and bankers	808 51
Fractional currency	1,660 65		
Specie	9 20	Notes and bills re-discounted	
Legal tender notes	44,731 00	Bills payable	
Three per cent. certificates			
Total	1,526,439 93	Total	1,526,439 93

National Exchange Bank, Baltimore.

JOHN HURST, *President.* No. 1169. C. T. BOEHM, *Cashier*

Loans and discounts	$773,163 44	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	533,900 00	Surplus fund	58,400 00
U. S. bonds to secure deposits		Undivided profits	19,055 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,089 15	National bank notes outstanding	477,400 00
		State bank notes outstanding	
Due from redeeming agents	148,218 12		
Due from other national banks	48,684 06	Dividends unpaid	1,397 70
Due from State banks and bankers	2,640 88		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	436,967 48
Current expenses	9,163 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,217 65		
Exchanges for clearing house	42,081 35	Due to national banks	156,355 99
Bills of other national banks	23,500 00	Due to State banks and bankers	2,778 83
Fractional currency	1,997 88		
Specie		Notes and bills re-discounted	
Legal tender notes	127,700 00	Bills payable	
Three per cent. certificates			
Total	1,752,355 94	Total	1,752,355 94

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHD. CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,579,065 11	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	650,000 00	Surplus fund	240,000 00
U. S. bonds to secure deposits		Undivided profits	83,324 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	585,000 00
		State bank notes outstanding	13,805 00
Due from redeeming agents	373,305 42		
Due from other national banks	32,757 18	Dividends unpaid	520 70
Due from State banks and bankers	10,409 75		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	1,346,295 59
Current expenses	5,602 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	139,067 84	Due to national banks	144,841 19
Bills of other national banks	38,000 00	Due to State banks and bankers	24,303 68
Fractional currency	500 00		
Specie	11,383 00	Notes and bills re-discounted	
Legal tender notes	397,000 00	Bills payable	
Three per cent. certificates			
Total	3,238,090 63	Total	3,238,090 63

Commereial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President.* No. 1303. TRUEMAN CROSS, *Cashier.*

Loans and discounts	$974,414 83	Capital stock	$512,560 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	121,622 66
U. S. bonds to secure deposits		Undivided profits	33,448 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	256,778 00
		State bank notes outstanding	6,122 00
Due from redeeming agents	9,257 54		
Due from other national banks	20,234 00	Dividends unpaid	4,043 64
Due from State banks and bankers	2,098 84		
Real estate, furniture, and fixtures	10,092 30	Individual deposits	625,385 33
Current expenses	11,736 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,269 05		
Exchanges for clearing house	80,527 14	Due to national banks	12,949 02
Bills of other national banks	20,019 00	Due to State banks and bankers	426 99
Fractional currency	660 33		
Specie	1,571 92	Notes and bills re-discounted	
Legal tender notes	141,445 00	Bills payable	
Three per cent. certificates			
Total	1,573,326 92	Total	1,573,326 92

Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President.* No. 1325. WM. H. NORRIS, *Cashier.*

Loans and discounts	$1,344,563 37	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	170,000 00
U. S. bonds to secure deposits		Undivided profits	35,564 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,037 36	National bank notes outstanding	445,445 00
		State bank notes outstanding	15,044 00
Due from redeeming agents	351,972 92		
Due from other national banks	102,075 49	Dividends unpaid	3,779 59
Due from State banks and bankers	11,900 11		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	1,027,458 44
Current expenses	8,120 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,529 52		
Exchanges for clearing house	173,698 77	Due to national banks	399,511 85
Bills of other national banks	24,258 00	Due to State banks and bankers	19,648 06
Fractional currency	1,469 63		
Specie	54 16	Notes and bills re-discounted	
Legal tender notes	48,780 00	Bills payable	
Three per cent. certificates			
Total	2,616,451 16	Total	2,616,451 16

MARYLAND.

Merchants' National Bank, Baltimore.

JOHNS HOPKINS, *President.* No. 1336. D. A. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,739 713 81	Capital stock	$1,500,000 00
Overdrafts	21,938 76		
U. S. bonds to secure circulation	1,300,000 00	Surplus fund	356,202 81
U. S. bonds to secure deposits		Undivided profits	43,531 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	1,106,200 00
		State bank notes outstanding	22,226 00
Due from redeeming agents	237,834 51		
Due from other national banks	25,266 64	Dividends unpaid	1,691 83
Due from State banks and bankers	8,648 50		
Real estate, furniture, and fixtures	100,000 00	Individual deposits	787,998 47
Current expenses	13,845 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	15,607 45		
Exchanges for clearing house	232,182 32	Due to national banks	96,286 90
Bills of other national banks	19,367 00	Due to State banks and bankers	19,360 61
Fractional currency	584 80		
Specie	6,509 21	Notes and bills re-discounted	
Legal tender notes	172,000 00	Bills payable	
Three per cent. certificates			
Total	3,933,498 10	Total	3,933,498 10

Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President.* No. 1337. JAMES SLOAN, JR., *Cashier.*

Loans and discounts	$1,855,475 56	Capital stock	$650,000 00
Overdrafts			
U. S. bonds to secure circulation	505,600 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	66,508 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,126 74	National bank notes outstanding	440,000 00
		State bank notes outstanding	3,959 00
Due from redeeming agents	204,734 59		
Due from other national banks	30,439 69	Dividends unpaid	10,211 36
Due from State banks and bankers	21,027 79		
Real estate, furniture, and fixtures	28,500 00	Individual deposits	1,287,023 06
Current expenses	5,764 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,085 47		
Exchanges for clearing house	201,351 63	Due to national banks	702,641 49
Bills of other national banks	25,616 00	Due to State banks and bankers	31,376 68
Fractional currency			
Specie	5,998 30	Notes and bills re-discounted	
Legal tender notes	385,000 00	Bills payable	
Three per cent. certificates			
Total	3,321,719 80	Total	3,321,719 80

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. J. W. GUEST, *Cashier.*

Loans and discounts	$3,194,246 59	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	450,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	67,478 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,000 00	National bank notes outstanding	405,000 00
		State bank notes outstanding	11,214 00
Due from redeeming agents	294,698 46		
Due from other national banks	45,291 27	Dividends unpaid	11,014 17
Due from State banks and bankers	10,768 84		
Real estate, furniture, and fixtures	62,400 00	Individual deposits	1,554,343 93
Current expenses	9,777 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,560 64		
Exchanges for clearing house	212,396 24	Due to national banks	151,606 94
Bills of other national banks	43,420 00	Due to State banks and bankers	37,430 90
Fractional currency			
Specie	3,078 52	Notes and bills re-discounted	
Legal tender notes	177,450 00	Bills payable	
Three per cent. certificates			
Total	3,538,088 04	Total	3,538,088 04

MARYLAND.

National Mechanics' Bank, Baltimore.

R. T. BALDWIN, *President.* No. 1413. C. R. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,632,987 69	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	147,904 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	142,480 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	163,300 00		
Due from other national banks	61,309 81	Dividends unpaid	3,468 29
Due from State banks and bankers	31,818 08		
Real estate, furniture, and fixtures	90,000 00	Individual deposits	1,623,877 31
Current expenses	16,370 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,428 51		
Exchanges for clearing house	227,899 62	Due to national banks	8,645 97
Bills of other national banks	17,305 00	Due to State banks and bankers	26,203 54
Fractional currency	543 07		
Specie	41,157 12	Notes and bills re-discounted	
Legal tender notes	165,500 00	Bills payable	
Three per cent. certificates			
Total	2,995,099 53	Total	2,995,099 53

National Bank, Baltimore.

H. A. THOMPSON, *President.* No. 1432. J. THOS. SMITH, *Cashier.*

Loans and discounts	$2,017,836 85	Capital stock	$1,210,700 00
Overdrafts	604 57		
U. S. bonds to secure circulation	1,008,500 00	Surplus fund	250,000 00
U. S. bonds to secure deposits		Undivided profits	144,210 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,067 94	National bank notes outstanding	901,290 00
		State bank notes outstanding	39,235 00
Due from redeeming agents	257,084 92		
Due from other national banks	28,093 43	Dividends unpaid	5,142 00
Due from State banks and bankers	5,916 17		
Real estate, furniture, and fixtures	75,436 63	Individual deposits	1,192,650 45
Current expenses	6,800 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,851 45		
Exchanges for clearing house	99,400 82	Due to national banks	12,439 34
Bills of other national banks	32,169 00	Due to State banks and bankers	50,913 10
Fractional currency	1,731 65		
Specie	5,271 00	Notes and bills re-discounted	
Legal tender notes	213,215 00	Bills payable	
Three per cent. certificates	30,000 00		
Total	3,806,580 15	Total	3,806,580 15

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. ROBT. MICKLE, *Cashier.*

Loans and discounts	$1,484,822 13	Capital stock	$1,258,725 00
Overdrafts	274 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	66,000 00
U. S. bonds to secure deposits		Undivided profits	79,233 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	155,760 26	National bank notes outstanding	440,000 00
		State bank notes outstanding	
Due from redeeming agents	169,717 61		
Due from other national banks	27,055 51	Dividends unpaid	3,867 64
Due from State banks and bankers	14,938 39		
Real estate, furniture, and fixtures	291,604 08	Individual deposits	693,728 72
Current expenses	6,458 57	U. S. deposits	
Premiums paid	19,518 75	Deposits of U. S. disbursing officers	
Checks and other cash items	373 00		
Exchanges for clearing house	52,878 95	Due to national banks	73,214 49
Bills of other national banks	38,870 00	Due to State banks and bankers	199 60
Fractional currency	61 17		
Specie	635 82	Notes and bills re-discounted	150,000 00
Legal tender notes	2,050 00	Bills payable	
Three per cent. certificates			
Total	2,674,969 02	Total	2,674,969 02

MARYLAND.

Central National Bank, Baltimore.

JAS. O'CONNOR, *President.* No. 1797. C. H. PITTS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$245,962 32	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,921 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	47,231 13	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	131,335 33		
Due from other national banks	1,910 94	Dividends unpaid	
Due from State banks and bankers	2,688 15		
Real estate, furniture, and fixtures	4,115 80	Individual deposits	206,927 11
Current expenses	14,159 63	U. S. deposits	70,554 18
Premiums paid	48,406 90	Deposits of U. S. disbursing officers	
Checks and other cash items	450 00		
Exchanges for clearing house	33,291 85	Due to national banks	215,130 14
Bills of other national banks	6,127 00	Due to State banks and bankers	8,439 29
Fractional currency	359 59		
Specie	23 53	Notes and bills re-discounted	
Legal tender notes	89,000 00	Bills payable	
Three per cent. certificates			
Total	924,972 17	Total	924,972 17

Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President.* No. 1500. W. N. E. WICKES, *Cashier.*

Loans and discounts	$94,917 64	Capital stock	$50,000 00
Overdrafts	64 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	9,442 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,005 56	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	103,052 39		
Due from other national banks	25,970 57	Dividends unpaid	
Due from State banks and bankers	13 71		
Real estate, furniture, and fixtures	4,894 09	Individual deposits	206,461 39
Current expenses	1,509 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	265 84		
Exchanges for clearing house		Due to national banks	1,905 44
Bills of other national banks	9,513 00	Due to State banks and bankers	96 75
Fractional currency	150 83		
Specie	428 05	Notes and bills re-discounted	
Legal tender notes	18,120 00	Bills payable	
Three per cent. certificates			
Total	322,906 06	Total	322,906 06

First National Bank, Cumberland.

JOS. SHRIVER, *President.* No. 381. E. T. SHRIVER, *Cashier.*

Loans and discounts	$164,666 18	Capital stock	$100,000 00
Overdrafts	1,383 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	33,919 38
U. S. bonds and securities on hand	85,150 00		
Other stocks, bonds, and mortgages	9,000 00	National bank notes outstanding	99,000 00
		State bank notes outstanding	
Due from redeeming agents	42,125 84		
Due from other national banks	13,770 31	Dividends unpaid	
Due from State banks and bankers	876 76		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	241,220 27
Current expenses	4,056 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,353 25		
Exchanges for clearing house		Due to national banks	7,716 98
Bills of other national banks	1,431 00	Due to State banks and bankers	7,896 90
Fractional currency	358 88		
Specie	676 00	Notes and bills re-discounted	
Legal tender notes	57,897 00	Bills payable	
Three per cent. certificates			
Total	505,744 53	Total	505,744 53

MARYLAND.

Second National Bank, Cumberland.

E. L. MOORE, *President.* No. 1519. DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,488 30	Capital stock	$100,000 00
Overdrafts	6,496 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	32,331 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,698 25
		State bank notes outstanding	
Due from redeeming agents	94,627 94		
Due from other national banks	16,094 39	Dividends unpaid	
Due from State banks and bankers	9,649 83		
Real estate, furniture, and fixtures	6,752 75	Individual deposits	346,653 32
Current expenses	3,292 68	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,933 05		
Exchanges for clearing house		Due to national banks	1,326 88
Bills of other national banks	8,250 00	Due to State banks and bankers	914 39
Fractional currency	285 01		
Specie	3,047 09	Notes and bills re-discounted	
Legal tender notes	37,007 00	Bills payable	
Three per cent. certificates			
Total	589,924 18	Total	589,924 18

Easton National Bank of Maryland, Easton.

I. L. ADKINS, *President.* No. 1434. R. THOMAS, *Cashier.*

Loans and discounts	$294,649 50	Capital stock	$200,000 00
Overdrafts	1,848 90		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	29,624 41
U. S. bonds and securities on hand	49,800 00		
Other stocks, bonds, and mortgages	48,587 07	National bank notes outstanding	170,444 00
		State bank notes outstanding	
Due from redeeming agents	62,975 17		
Due from other national banks	15,927 74	Dividends unpaid	1,530 78
Due from State banks and bankers	2,949 61		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	277,566 82
Current expenses	4,384 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,966 37		
Exchanges for clearing house		Due to national banks	3,084 21
Bills of other national banks	5,025 00	Due to State banks and bankers	3,510 19
Fractional currency	4,825 15		
Specie	937 85	Notes and bills re-discounted	
Legal tender notes	38,884 00	Bills payable	
Three per cent. certificates			
Total	745,760 41	Total	745,760 41

National Bank, Elkton.

JACOB TOME, *President.* No. 1236. R. MCFARLAND, *Cashier.*

Loans and discounts	$182,878 42	Capital stock	$100,000 00
Overdrafts	401 20		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	7,147 43
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,165 00
		State bank notes outstanding	
Due from redeeming agents	25,361 74		
Due from other national banks	1,241 63	Dividends unpaid	
Due from State banks and bankers	2 34		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	137,601 23
Current expenses	1,735 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	311 95		
Exchanges for clearing house		Due to national banks	4,287 06
Bills of other national banks	5,650 00	Due to State banks and bankers	189 97
Fractional currency	1,972 06		
Specie	29 50	Notes and bills re-discounted	
Legal tender notes	18,406 00	Bills payable	
Three per cent. certificates			
Total	341,090 69	Total	341,090 69

MARYLAND.

First National Bank, Frederick.

L. J. BRENGLE, *President.* No. 1580. T. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,287 41	Capital stock	$100,000 00
Overdrafts	2,674 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,614 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,487 35		
Due from other national banks	1,835 03	Dividends unpaid	
Due from State banks and bankers	24 78		
Real estate, furniture, and fixtures	21,400 00	Individual deposits	119,135 41
Current expenses	599 98	U. S. deposits	
Premiums paid	400 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,875 49		
Exchanges for clearing house		Due to national banks	672 08
Bills of other national banks	2,638 00	Due to State banks and bankers	1,679 22
Fractional currency	1,172 60		
Specie		Notes and bills re-discounted	
Legal tender notes	21,106 00	Bills payable	
Three per cent. certificates			
Total	337,101 13	Total	337,101 13

Central National Bank, Frederick.

R. Y. STOKES, *President.* No. 1138. P. L. STORM, *Cashier.*

Loans and discounts	$201,740 24	Capital stock	$200,000 00
Overdrafts	2,273 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	7,495 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	48,950 00	National bank notes outstanding	175,050 00
		State bank notes outstanding	1,394 00
Due from redeeming agents	30,566 62		
Due from other national banks	1,710 87	Dividends unpaid	12,350 75
Due from State banks and bankers	200 00		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	85,753 56
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,776 20		
Exchanges for clearing house		Due to national banks	2,124 71
Bills of other national banks	150 00	Due to State banks and bankers	6,486 95
Fractional currency	627 00		
Specie	3,331 00	Notes and bills re-discounted	
Legal tender notes	20,240 00	Bills payable	
Three per cent. certificates			
Total	530,565 14	Total	530,565 14

Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President.* No. 1267. J. WM. BIRELY, *Cashier.*

Loans and discounts	$137,896 11	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	6,089 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	76,100 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	25,259 14		
Due from other national banks	1,290 65	Dividends unpaid	912 50
Due from State banks and bankers	2,604 52		
Real estate, furniture, and fixtures	9,300 00	Individual deposits	138,418 16
Current expenses	1,871 92	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,732 31		
Exchanges for clearing house		Due to national banks	1,611 42
Bills of other national banks	5,931 00	Due to State banks and bankers	725 98
Fractional currency	659 32		
Specie		Notes and bills re-discounted	
Legal tender notes	26,613 00	Bills payable	
Three per cent. certificates			
Total	425,257 97	Total	425,257 97

MARYLAND.

Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.* No. 1449. P. B. MCCLEERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,089 00	Capital stock	$150,000 00
Overdrafts	1,202 71		
U. S. bonds to secure circulation	126,200 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	33,769 96
U. S. bonds and securities on hand	11,650 00		
Other stocks, bonds, and mortgages	33,432 50	National bank notes outstanding	112,075 00
		State bank notes outstanding	2,551 00
Due from redeeming agents	62,184 66		
Due from other national banks		Dividends unpaid	1,249 93
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	129,593 21
Current expenses	1,223 60	U. S. deposits	
Premiums paid	9 70	Deposits of U. S. disbursing officers	
Checks and other cash items	4,660 33		
Exchanges for clearing house		Due to national banks	1,735 39
Bills of other national banks	6,495 00	Due to State banks and bankers	522 32
Fractional currency	526 31		
Specie	250 00	Notes and bills re-discounted	
Legal tender notes	27,573 00	Bills payable	
Three per cent. certificates			
Total	461,496 81	Total	461,496 81

First National Bank, Hagerstown.

CHAS. G. LANE, *President.* No. 1431. P. B. SMALL, *Cashier.*

Loans and discounts	$118,728 14	Capital stock	$100,000 00
Overdrafts	650 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	10,523 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,624 05	National bank notes outstanding	87,333 00
		State bank notes outstanding	
Due from redeeming agents	12,852 04		
Due from other national banks	11,232 45	Dividends unpaid	3,412 49
Due from State banks and bankers	2,387 56		
Real estate, furniture, and fixtures	4,600 00	Individual deposits	75,019 02
Current expenses	980 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,014 39		
Exchanges for clearing house		Due to national banks	250 68
Bills of other national banks	5,020 00	Due to State banks and bankers	336 37
Fractional currency	150 92		
Specie	135 42	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	301,875 23	Total	301,875 23

Citizens' National Bank, Hagerstown.

A. R. APPLEMAN, *President.* No. 1893. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$46,482 82	Capital stock	$50,000 00
Overdrafts	414 30		
U. S. bonds to secure circulation	50,000 00	Surplus fund	524 92
U. S. bonds to secure deposits		Undivided profits	2,694 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3 67	National bank notes outstanding	44,950 00
		State bank notes outstanding	
Due from redeeming agents	6,840 82		
Due from other national banks	179 93	Dividends unpaid	
Due from State banks and bankers	1,337 99		
Real estate, furniture, and fixtures	871 00	Individual deposits	15,795 95
Current expenses	745 47	U. S. deposits	
Premiums paid	2,214 23	Deposits of U. S. disbursing officers	
Checks and other cash items	103 05		
Exchanges for clearing house		Due to national banks	309 66
Bills of other national banks	709 00	Due to State banks and bankers	9 94
Fractional currency	396 17		
Specie	141 15	Notes and bills re-discounted	
Legal tender notes	3,935 00	Bills payable	
Three per cent. certificates			
Total	114,284 51	Total	114,284 51

MARYLAND.

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* No. 747. JOS. A. STOUFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$59,363 02	Capital stock	$55,000 00
Overdrafts	1,846 23		
U. S. bonds to secure circulation	55,000 00	Surplus fund	5,460 00
U. S. bonds to secure deposits		Undivided profits	2,055 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,777 42	National bank notes outstanding	49,470 00
		State bank notes outstanding	
Due from redeeming agents	1,541 69		
Due from other national banks	199 37	Dividends unpaid	45 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,039 92	Individual deposits	18,925 35
Current expenses	434 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	67 00		
Exchanges for clearing house		Due to national banks	6,750 65
Bills of other national banks	622 00	Due to State banks and bankers	638 61
Fractional currency	486 12		
Specie	7 50	Notes and bills re-discounted	
Legal tender notes	9,970 00	Bills payable	
Three per cent. certificates			
Total	138,345 00	Total	138,345 00

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. J. B. RAMSAY, *Cashier.*

Loans and discounts	$473,757 66	Capital stock	$300,000 00
Overdrafts	3,304 42		
U. S. bonds to secure circulation	300,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	15,379 25
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	269,091 00
		State bank notes outstanding	326 00
Due from redeeming agents	44,348 43		
Due from other national banks	1,657 36	Dividends unpaid	
Due from State banks and bankers	1,530 77		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	235,489 07
Current expenses	3,032 34	U. S. deposits	
Premiums paid	2,141 16	Deposits of U. S. disbursing officers	
Checks and other cash items	3,113 35		
Exchanges for clearing house		Due to national banks	3,415 64
Bills of other national banks	1,333 00	Due to State banks and bankers	192 14
Fractional currency	234 61		
Specie	12 00	Notes and bills re-discounted	
Legal tender notes	33,628 00	Bills payable	
Three per cent. certificates			
Total	873,893 10	Total	873,893 10

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. W. A. CUNNINGHAM, *Cashier.*

Loans and discounts	$130,542 63	Capital stock	$100,000 00
Overdrafts	6,159 68		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,297 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,855 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,370 25		
Due from other national banks	399 54	Dividends unpaid	505 00
Due from State banks and bankers	211 19		
Real estate, furniture, and fixtures	9,700 00	Individual deposits	51,009 69
Current expenses	1,226 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	30 88		
Exchanges for clearing house		Due to national banks	7,112 88
Bills of other national banks	162 00	Due to State banks and bankers	725 44
Fractional currency	87 02		
Specie	1,055 25	Notes and bills re-discounted	
Legal tender notes	13,851 00	Bills payable	
Three per cent. certificates			
Total	277,650 54	Total	277,650 54

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President.* No. 1526. A. D. SCHAEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,211 63	Capital stock	$75,000 00
Overdrafts	6,522 89		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	1,292 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,990 00	National bank notes outstanding	67,330 00
		State bank notes outstanding	
Due from redeeming agents	700 00		
Due from other national banks	1,579 00	Dividends unpaid	230 95
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,500 00	Individual deposits	48,921 69
Current expenses	337 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,415 84		
Exchanges for clearing house		Due to national banks	6,901 42
Bills of other national banks	1,365 00	Due to State banks and bankers	1,851 84
Fractional currency	151 22		
Specie	760 49	Notes and bills re-discounted	
Legal tender notes	13,964 00	Bills payable	
Three per cent. certificates			
Total	209,528 01	Total	209,528 01

Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Loans and discounts	$110,205 28	Capital stock	$91,517 50
Overdrafts	1,720 10		
U. S. bonds to secure circulation	91,550 00	Surplus fund	13,850 00
U. S. bonds to secure deposits		Undivided profits	2,159 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,528 73	National bank notes outstanding	81,200 00
		State bank notes outstanding	764 00
Due from redeeming agents	4,194 82		
Due from other national banks	4,674 34	Dividends unpaid	1,736 31
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	53,416 99
Current expenses	1,189 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	488 00		
Exchanges for clearing house		Due to national banks	6,303 46
Bills of other national banks	4,084 00	Due to State banks and bankers	1,939 12
Fractional currency	295 30		
Specie	1,199 70	Notes and bills re-discounted	
Legal tender notes	16,757 00	Bills payable	
Three per cent. certificates			
Total	252,886 96	Total	252,886 96

Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.* No. 1551. E. G. W. STAKE, *Cashier.*

Loans and discounts	$120,983 26	Capital stock	$150,000 00
Overdrafts	218 20		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	14,486 37
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	10,963 68	National bank notes outstanding	128,487 00
		State bank notes outstanding	2,873 00
Due from redeeming agents	12,501 99		
Due from other national banks	619 52	Dividends unpaid	2,086 29
Due from State banks and bankers	1,992 34		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	24,234 39
Current expenses	1,461 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	461 26		
Exchanges for clearing house		Due to national banks	2,332 72
Bills of other national banks	1,995 00	Due to State banks and bankers	
Fractional currency	5 15		
Specie	6,578 01	Notes and bills re-discounted	
Legal tender notes	17,720 00	Bills payable	
Three per cent. certificates			
Total	354,499 77	Total	354,499 77

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY. M. SWEENY, *President.* No. 1928. WM. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,326 77	Capital stock	$252,000 00
Overdrafts	231 95		
U. S. bonds to secure circulation	250,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	16,111 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	135,080 00	National bank notes outstanding	220,760 00
		State bank notes outstanding	
Due from redeeming agents	104,792 76		
Due from other national banks	10,604 06	Dividends unpaid	436 00
Due from State banks and bankers	4,402 10		
Real estate, furniture, and fixtures	17,550 00	Individual deposits	484,439 84
Current expenses	2,934 53	U. S. deposits	
Premiums paid	19,684 59	Deposits of U. S. disbursing officers	
Checks and other cash items	10,607 93		
Exchanges for clearing house		Due to national banks	9,447 82
Bills of other national banks	8,294 00	Due to State banks and bankers	
Fractional currency	1,686 00		
Specie	4,000 75	Notes and bills re-discounted	
Legal tender notes	122,000 00	Bills payable	
Three per cent. certificates			
Total	1,005,195 44	Total	1,005,195 44

First National Bank, Washington.

H. D. COOKE, *President.* No. 26. H. C. SWAIN, *Cashier.*

Loans and discounts	$775,262 40	Capital stock	$500,000 00
Overdrafts	10,536 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	108,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	42,626 41
U. S. bonds and securities on hand	59,750 00		
Other stocks, bonds, and mortgages	9,530 00	National bank notes outstanding	448,361 00
		State bank notes outstanding	
Due from redeeming agents	100,608 03		
Due from other national banks	98,572 01	Dividends unpaid	1,000 00
Due from State banks and bankers	42,564 32		
Real estate, furniture, and fixtures	154,177 24	Individual deposits	1,061,472 84
Current expenses		U. S. deposits	39,206 13
Premiums paid	3,390 12	Deposits of U. S. disbursing officers	
Checks and other cash items	27,049 76		
Exchanges for clearing house		Due to national banks	160,545 61
Bills of other national banks	301,138 00	Due to State banks and bankers	20,410 21
Fractional currency	4,219 07		
Specie	10,825 00	Notes and bills re-discounted	
Legal tender notes	184,000 00	Bills payable	
Three per cent. certificates			
Total	2,381,622 20	Total	2,381,622 20

Second National Bank, Washington.

J. C. MCKELDEN, *President.* No. 2038. D. L. EATON, *Cashier.*

Loans and discounts	$91,129 27	Capital stock	$110,640 00
Overdrafts			
U. S. bonds to secure circulation	67,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	830 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,215 00
		State bank notes outstanding	
Due from redeeming agents	15,327 31		
Due from other national banks	5,534 57	Dividends unpaid	
Due from State banks and bankers	73 00		
Real estate, furniture, and fixtures		Individual deposits	54,292 57
Current expenses	4,268 58	U. S. deposits	
Premiums paid	10,678 13	Deposits of U. S. disbursing officers	
Checks and other cash items	377 82		
Exchanges for clearing house		Due to national banks	216 10
Bills of other national banks	1,649 00	Due to State banks and bankers	
Fractional currency	131 71		
Specie		Notes and bills re-discounted	
Legal tender notes	13,025 00	Bills payable	
Three per cent. certificates			
Total	209,194 39	Total	209,194 39

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

FITZHUGH COYLE, *President.* No. 875. CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,121 82	Capital stock	$200,000 00
Overdrafts	1,000 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	86,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	13,923 46
U. S. bonds and securities on hand	91,750 00		
Other stocks, bonds, and mortgages	5,920 00	National bank notes outstanding	178,442 00
		State bank notes outstanding	
Due from redeeming agents	42,213 13		
Due from other national banks	7,956 99	Dividends unpaid	
Due from State banks and bankers	266 67		
Real estate, furniture, and fixtures	71,102 61	Individual deposits	363,951 77
Current expenses	5,485 77	U. S. deposits	36,414 66
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	15,460 10
Bills of other national banks	17,846 00	Due to State banks and bankers	
Fractional currency	1,395 00		
Specie	4,126 46	Notes and bills re-discounted	
Legal tender notes	84,000 00	Bills payable	
Three per cent. certificates			
Total	894,191 99	Total	894,191 99

National Metropolitan Bank, Washington.

JNO. B. BLAKE, *President.* No. 1069. MOSES KELLY, *Cashier.*

Loans and discounts	$945,020 23	Capital stock	$500,000 00
Overdrafts	9,612 26		
U. S. bonds to secure circulation	500,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	34,235 13
U. S. bonds and securities on hand	17,400 00		
Other stocks, bonds, and mortgages	18,497 30	National bank notes outstanding	435,540 00
		State bank notes outstanding	
Due from redeeming agents	56,463 97		
Due from other national banks	13,513 57	Dividends unpaid	
Due from State banks and bankers	5,648 18		
Real estate, furniture, and fixtures	81,908 07	Individual deposits	906,186 47
Current expenses	11,576 63	U. S. deposits	
Premiums paid	34,421 02	Deposits of U. S. disbursing officers	
Checks and other cash items	91,598 25		
Exchanges for clearing house		Due to national banks	44,972 07
Bills of other national banks	66,729 00	Due to State banks and bankers	843 85
Fractional currency	1,064 69		
Specie	9,662 35	Notes and bills re-discounted	
Legal tender notes	68,662 00	Bills payable	
U. S. certificates of deposit	100,000 00		
Total	2,031,777 52	Total	2,031,777 52

VIRGINIA.

First National Bank, Alexandria.

LEWIS MCKENZIE, *President.* No. 651. CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$560,953 75	Capital stock	$100,000 00
Overdrafts	4,500 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	32,312 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,150 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	56,182 30		
Due from other national banks	22,289 36	Dividends unpaid	
Due from State banks and bankers	18,305 91		
Real estate, furniture, and fixtures	11,550 99	Individual deposits	516,945 25
Current expenses	7,750 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,766 93		
Exchanges for clearing house		Due to national banks	20,294 17
Bills of other national banks	6,400 00	Due to State banks and bankers	6,068 96
Fractional currency	2,245 00		
Specie		Notes and bills re-discounted	
Legal tender notes	47,526 00	Bills payable	
Three per cent. certificates			
Total	785,621 05	Total	785,621 05

Citizens' National Bank, Alexandria.

ROBT. H. MILLER, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$154,851 24	Capital stock	$125,000 00
Overdrafts	304 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	6,463 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	35,938 90		
Due from other national banks	45,710 45	Dividends unpaid	66 50
Due from State banks and bankers	2,587 97		
Real estate, furniture, and fixtures	9,693 78	Individual deposits	167,167 42
Current expenses	1,943 59	U. S. deposits	
Premiums paid	13,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,050 92		
Exchanges for clearing house		Due to national banks	2,851 83
Bills of other national banks	3,254 00	Due to State banks and bankers	2,209 65
Fractional currency	4,038 06		
Specie		Notes and bills re-discounted	
Legal tender notes	20,386 00	Bills payable	
Three per cent. certificates			
Total	395,759 25	Total	395,759 25

Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.* No. 1468. B. C. FLANNAGAN, *Cashier.*

Loans and discounts	$235,635 55	Capital stock	$150,000 00
Overdrafts	5,187 40		
U. S. bonds to secure circulation	153,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,037 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,225 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,800 00		
Due from other national banks	3,087 70	Dividends unpaid	
Due from State banks and bankers	3,880 47		
Real estate, furniture, and fixtures	8,877 71	Individual deposits	159,756 32
Current expenses	2,874 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,362 82		
Exchanges for clearing house		Due to national banks	8,731 23
Bills of other national banks	8,955 00	Due to State banks and bankers	6,043 35
Fractional currency	847 23		
Specie	1,132 50	Notes and bills re-discounted	7,848 16
Legal tender notes	31,550 00	Bills payable	
Three per cent. certificates			
Total	494,416 31	Total	494,416 31

VIRGINIA.

Citizens' National Bank, Charlottesville.

HENRY HOWARD, *President.* No. 1742. W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,527 25	Capital stock	$100,000 00
Overdrafts	1,214 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,200 00
U. S. bonds to secure deposits		Undivided profits	3,650 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,230 00
		State bank notes outstanding	
Due from redeeming agents	10,434 25		
Due from other national banks	6,775 43	Dividends unpaid	
Due from State banks and bankers	1,125 14		
Real estate, furniture, and fixtures	6,300 00	Individual deposits	50,723 89
Current expenses	1,780 79	U. S. deposits	
Premiums paid	14,267 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,242 21		
Exchanges for clearing house		Due to national banks	5,027 94
Bills of other national banks	1,850 00	Due to State banks and bankers	168 16
Fractional currency	178 88		
Specie	132 50	Notes and bills re-discounted	4,500 00
Legal tender notes	12,920 00	Bills payable	31,277 76
Three per cent. certificates			
Total	286,777 96	Total	286,777 96

Planters' National Bank, Danville.

JOHN B. DAVIS, *President.* No. 1985. N. TALLEY, *Cashier.*

Loans and discounts	$105,441 99	Capital stock	$100,000 00
Overdrafts	4 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits	100,000 00	Undivided profits	7,552 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,971 35		
Due from other national banks	2,838 35	Dividends unpaid	
Due from State banks and bankers	15 00		
Real estate, furniture, and fixtures	4,492 48	Individual deposits	57,227 32
Current expenses	4,627 43	U. S. deposits	59,278 42
Premiums paid	22,037 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,962 46		
Exchanges for clearing house		Due to national banks	28,948 74
Bills of other national banks	4,810 00	Due to State banks and bankers	455 02
Fractional currency	930 12		
Specie		Notes and bills re-discounted	44,863 97
Legal tender notes	21,194 00	Bills payable	
Three per cent. certificates			
Total	388,325 55	Total	388,325 55

National Bank, Fredericksburg.

JACOB TOME, *President.* No. 1582. WM. WARE, *Cashier.*

Loans and discounts	$130,946 86	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,521 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	5,385 85		
Due from other national banks	954 30	Dividends unpaid	
Due from State banks and bankers	128 66		
Real estate, furniture, and fixtures	24,372 58	Individual deposits	74,583 55
Current expenses	2,933 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	541 47		
Exchanges for clearing house		Due to national banks	3,901 32
Bills of other national banks	1,383 00	Due to State banks and bankers	2,230 41
Fractional currency	394 07		
Specie		Notes and bills re-discounted	
Legal tender notes	15,697 00	Bills payable	
Three per cent. certificates			
Total	282,737 18	Total	282,737 18

VIRGINIA.

First National Bank, Harrisonburg.

A. B. IRICK, *President.* No. 1572. C. C. STRAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,670 82	Capital stock	$110,000 00
Overdrafts	4,590 41		
U. S. bonds to secure circulation	110,000 00	Surplus fund	19,000 00
U. S. bonds to secure deposits		Undivided profits	7,879 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	975 00	National bank notes outstanding	86,995 00
		State bank notes outstanding	
Due from redeeming agents	4,445 97		
Due from other national banks	3,530 01	Dividends unpaid	
Due from State banks and bankers	3,315 41		
Real estate, furniture, and fixtures	4,315 02	Individual deposits	113,819 23
Current expenses	2,186 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	962 28		
Exchanges for clearing house		Due to national banks	15,098 89
Bills of other national banks	925 00	Due to State banks and bankers	927 64
Fractional currency	227 54		
Specie	131 50	Notes and bills re-discounted	
Legal tender notes	23,445 00	Bills payable	
Three per cent. certificates			
Total	353,720 33	Total	353,720 33

Loudoun National Bank, Leesburg.

H. T. HARRISON, *President.* No. 1738. ANTHONY DIBRELL, *Cashier.*

Loans and discounts	$110,180 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,568 60
U. S. bonds to secure deposits		Undivided profits	2,513 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,846 58		
Due from other national banks	7,657 66	Dividends unpaid	
Due from State banks and bankers	11,145 78		
Real estate, furniture, and fixtures		Individual deposits	72,406 90
Current expenses	1,432 27	U. S. deposits	
Premiums paid	12,778 40	Deposits of U. S. disbursing officers	
Checks and other cash items	144 90		
Exchanges for clearing house		Due to national banks	4,381 80
Bills of other national banks	496 00	Due to State banks and bankers	622 44
Fractional currency	126 37		
Specie		Notes and bills re-discounted	
Legal tender notes	14,685 00	Bills payable	
Three per cent. certificates			
Total	271,493 09	Total	271,493 09

First National Bank, Lynchburg.

J. F. SLAUGHTER, *President.* No. 1558. DAVID E. SPENCE, *Cashier.*

Loans and discounts	$476,999 22	Capital stock	$200,000 00
Overdrafts	1,847 08		
U. S. bonds to secure circulation	200,000 00	Surplus fund	22,754 71
U. S. bonds to secure deposits		Undivided profits	14,546 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,700 00
		State bank notes outstanding	
Due from redeeming agents	31,763 36		
Due from other national banks	2,468 20	Dividends unpaid	
Due from State banks and bankers	5,426 78		
Real estate, furniture, and fixtures	28,305 95	Individual deposits	385,160 27
Current expenses	7,218 70	U. S. deposits	
Premiums paid	5,643 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,193 30		
Exchanges for clearing house		Due to national banks	12,121 42
Bills of other national banks	9,036 00	Due to State banks and bankers	2,046 18
Fractional currency	668 47		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	54,758 00	Bills payable	
Three per cent. certificates			
Total	825,328 81	Total	825,328 81

VIRGINIA.

Lynchburg National Bank, Lynchburg.

T. C. S. FERGUSON, *President.* No. 1522. LORENZO NORVELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$189,313 17	Capital stock	$100,000 00
Overdrafts	520 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	8,163 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	85,072 00
		State bank notes outstanding	
Due from redeeming agents	17,029 53		
Due from other national banks	10,438 15	Dividends unpaid	
Due from State banks and bankers	4,146 37		
Real estate, furniture, and fixtures	19,869 90	Individual deposits	147,103 50
Current expenses	4,247 46	U. S. deposits	68,053 55
Premiums paid		Deposits of U. S. disbursing officers	6,760 42
Checks and other cash items	7,656 72		
Exchanges for clearing house		Due to national banks	8,217 12
Bills of other national banks	9,600 00	Due to State banks and bankers	1,075 44
Fractional currency	613 75		
Specie		Notes and bills re-discounted	
Legal tender notes	39,000 00	Bills payable	
Three per cent. certificates			
Total	452,445 68	Total	452,445 68

First National Bank, Norfolk.

WILLIAM LAMB, *President.* No. 271. GEO. CHAMBERLAINE, *Cashier.*

Loans and discounts	$284,305 29	Capital stock	$100,000 00
Overdrafts	2,125 40		
U. S. bonds to secure circulation	106,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	6,717 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,506 57	National bank notes outstanding	95,000 00
		State bank notes outstanding	
Due from redeeming agents	16,887 54		
Due from other national banks	5,607 58	Dividends unpaid	
Due from State banks and bankers	2,894 06		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	291,151 25
Current expenses	5,286 33	U. S. deposits	65,962 08
Premiums paid	8,525 49	Deposits of U. S. disbursing officers	
Checks and other cash items	2,961 01		
Exchanges for clearing house		Due to national banks	27,875 51
Bills of other national banks	2,243 00	Due to State banks and bankers	4,669 36
Fractional currency	1,216 77		
Specie	1,846 53	Notes and bills re-discounted	
Legal tender notes	50,970 00	Bills payable	
Three per cent. certificates			
Total	598,375 57	Total	598,375 57

Exchange National Bank, Norfolk.

JNO. B. WHITEHEAD, *President.* No. 1137. GEO. M. BAIN, JR., *Cashier.*

Loans and discounts	$412,865 22	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	153,000 00	Surplus fund	27,308 30
U. S. bonds to secure deposits	100,000 00	Undivided profits	22,419 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	134,400 00
		State bank notes outstanding	
Due from redeeming agents	31,535 53		
Due from other national banks	2,280 03	Dividends unpaid	4,250 00
Due from State banks and bankers	2,553 03		
Real estate, furniture, and fixtures	42,566 85	Individual deposits	346,192 86
Current expenses	4,394 13	U. S. deposits	22,462 99
Premiums paid	25,300 00	Deposits of U. S. disbursing officers	67,884 18
Checks and other cash items	6,532 54		
Exchanges for clearing house		Due to national banks	14,747 22
Bills of other national banks	2,662 00	Due to State banks and bankers	15,621 20
Fractional currency	2,583 83		
Specie	501 00	Notes and bills re-discounted	
Legal tender notes	13,512 00	Bills payable	
Three per cent. certificates			
Total	805,286 16	Total	805,286 16

VIRGINIA.

People's National Bank, Norfolk.

J. C. DEMING, *President.* No. 1704. W. S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,600 98	Capital stock	$100,000 00
Overdrafts	7,400 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,260 89
U. S. bonds to secure deposits		Undivided profits	7,058 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	20,934 46		
Due from other national banks	1,754 84	Dividends unpaid	516 00
Due from State banks and bankers	1,327 33		
Real estate, furniture, and fixtures	42,148 14	Individual deposits	102,598 55
Current expenses	2,116 57	U. S. deposits	
Premiums paid	6,557 42	Deposits of U. S. disbursing officers	
Checks and other cash items	7,525 68		
Exchanges for clearing house		Due to national banks	9,098 12
Bills of other national banks	3,447 00	Due to State banks and bankers	539 98
Fractional currency	708 62		
Specie	49 44	Notes and bills re-discounted	16,498 85
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	327,570 48	Total	327,570 48

First National Bank, Petersburg.

WM. R. JOHNSON, *President.* No. 1378. SAML. STEVENS, *Cashier.*

Loans and discounts	$317,999 44	Capital stock	$200,000 00
Overdrafts	4,074 10		
U. S. bonds to secure circulation	200,500 00	Surplus fund	10,695 85
U. S. bonds to secure deposits		Undivided profits	7,446 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	31,474 16		
Due from other national banks	13,320 71	Dividends unpaid	685 00
Due from State banks and bankers	110 08		
Real estate, furniture, and fixtures	4,989 81	Individual deposits	177,377 60
Current expenses	5,093 45	U. S. deposits	
Premiums paid	15,156 12	Deposits of U. S. disbursing officers	
Checks and other cash items	19,267 06		
Exchanges for clearing house		Due to national banks	9,976 05
Bills of other national banks	2,515 00	Due to State banks and bankers	7,052 97
Fractional currency	546 04		
Specie	8,088 00	Notes and bills re-discounted	50,000 00
Legal tender notes	20,100 00	Bills payable	
Three per cent. certificates			
Total	643,233 97	Total	643,233 97

Merchants' National Bank, Petersburg.

T. T. BROOCKS, *President.* No. 1548. A. L. ARCHER, *Cashier.*

Loans and discounts	$812,269 06	Capital stock	$400,000 00
Overdrafts	6,886 44		
U. S. bonds to secure circulation	400,000 00	Surplus fund	16,102 36
U. S. bonds to secure deposits		Undivided profits	9,891 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	359,780 00
		State bank notes outstanding	
Due from redeeming agents	31,601 05		
Due from other national banks	11,316 19	Dividends unpaid	
Due from State banks and bankers	7,998 42		
Real estate, furniture, and fixtures	19,687 04	Individual deposits	609,901 57
Current expenses	4,910 72	U. S. deposits	
Premiums paid	39,492 37	Deposits of U. S. disbursing officers	
Checks and other cash items	33,745 97		
Exchanges for clearing house		Due to national banks	32,911 86
Bills of other national banks	2,341 00	Due to State banks and bankers	7,421 93
Fractional currency	626 97		
Specie	42,440 92	Notes and bills re-discounted	52,682 91
Legal tender notes	75,376 00	Bills payable	
Three per cent. certificates			
Total	1,488,692 15	Total	1,488,692 15

VIRGINIA.

Commercial National Bank, Petersburg.

REUBEN RAGLAND, *President.* No. 1769. C. R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,030 12	Capital stock	$120,000 00
Overdrafts			
U. S. bonds to secure circulation	120,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	3,685 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	4,663 69		
Due from other national banks	1,149 27	Dividends unpaid	
Due from State banks and bankers	567 08		
Real estate, furniture, and fixtures	4,809 48	Individual deposits	83,313 65
Current expenses	2,466 84	U. S. deposits	
Premiums paid	16,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,005 14		
Exchanges for clearing house		Due to national banks	3,999 63
Bills of other national banks	200 00	Due to State banks and bankers	230 40
Fractional currency	9 27		
Specie	365 00	Notes and bills re-discounted	37,975 00
Legal tender notes	16,938 00	Bills payable	
Three per cent. certificates			
Total	360,203 89	Total	360,203 89

First National Bank, Richmond.

I. DAVENPORT, JR., *President.* No. 1111. SAML. A. GLOVER, *Cashier.*

Loans and discounts	$1,342,555 87	Capital stock	$500,000 00
Overdrafts	1,924 65		
U. S. bonds to secure circulation	500,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	63,198 66
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	6,605 76	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	46,457 99		
Due from other national banks	22,621 62	Dividends unpaid	365 00
Due from State banks and bankers	7,129 31		
Real estate, furniture, and fixtures	23,062 23	Individual deposits	946,975 59
Current expenses	6,453 51	U. S. deposits	35,032 93
Premiums paid		Deposits of U. S. disbursing officers	72,585 43
Checks and other cash items	32,409 97		
Exchanges for clearing house		Due to national banks	16,857 61
Bills of other national banks	15,750 00	Due to State banks and bankers	14,889 51
Fractional currency	1,868 04		
Specie	1,377 81	Notes and bills re-discounted	65,312 03
Legal tender notes	109,000 00	Bills payable	
Three per cent. certificates			
Total	2,220,216 76	Total	2,220,216 76

National Bank of Virginia, Richmond.

E. O. NOLTING, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$334,912 86	Capital stock	$200,000 00
Overdrafts	3,941 07		
U. S. bonds to secure circulation	200,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	15,020 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	6,991 93		
Due from other national banks	15,113 02	Dividends unpaid	50 00
Due from State banks and bankers	4,108 36		
Real estate, furniture, and fixtures	68,853 19	Individual deposits	202,921 12
Current expenses	9,415 91	U. S. deposits	
Premiums paid	20,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	19,850 65		
Exchanges for clearing house		Due to national banks	7,932 69
Bills of other national banks	6,456 00	Due to State banks and bankers	20,892 17
Fractional currency	1,301 01		
Specie	173 88	Notes and bills re-discounted	
Legal tender notes	23,475 00	Bills payable	63,776 09
Three per cent. certificates			
Total	714,592 88	Total	714,592 88

VIRGINIA.

Planters' National Bank, Richmond.

JNO. B. DAVIS, *President.* No. 1628. W. R. QUARLES *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$955,085 76	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	35,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	33,252 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,320 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	90,233 59		
Due from other national banks	45,582 95	Dividends unpaid	518 00
Due from State banks and bankers	11,588 77		
Real estate, furniture, and fixtures	32,192 20	Individual deposits	898,022 25
Current expenses	11,370 42	U. S. deposits	154,210 96
Premiums paid	24,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	32,357 60		
Exchanges for clearing house		Due to national banks	34,391 81
Bills of other national banks	18,550 00	Due to State banks and bankers	16,668 66
Fractional currency	4,913 63		
Specie	369 19	Notes and bills re-discounted	
Legal tender notes	105,000 00	Bills payable	
Three per cent. certificates			
Total	1,742,064 11	Total	1,742,064 11

Merchants' National Bank, Richmond.

THOS. BRANCH, *President.* No. 1754. J. B. MORTON, *Cashier.*

	3,503 71		
Loans and discounts	$551,954 85	Capital stock	$200,000 00
Overdrafts	10,000 00		
U. S. bonds to secure circulation	20	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	27,014 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,712 42	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	4,530 54		
Due from other national banks	8,315 81	Dividends unpaid	200 00
Due from State banks and bankers	9,562 30		
Real estate, furniture, and fixtures	2,920 07	Individual deposits	357,402 92
Current expenses	6,636 83	U. S. deposits	
Premiums paid	23,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	23,758 91		
Exchanges for clearing house		Due to national banks	9,203 29
Bills of other national banks	13,875 00	Due to State banks and bankers	71,298 27
Fractional currency	2,136 01		
Specie	4,175 34	Notes and bills re-discounted	57,962 67
Legal tender notes	37,000 00	Bills payable	
Three per cent. certificates			
Total	907,081 79	Total	907,081 79

Farmers' National Bank, Salem.

JOHN J. MOORMAN, *President.* No. 1824. GREEN B. BOARD, *Cashier.*

Loans and discounts	$66,743 01	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,749 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,870 00
		State bank notes outstanding	
Due from redeeming agents	4,924 86		
Due from other national banks	1,544 61	Dividends unpaid	
Due from State banks and bankers	61 06		
Real estate, furniture, and fixtures	554 28	Individual deposits	45,685 39
Current expenses	441 70	U. S. deposits	
Premiums paid	3,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing house		Due to national banks	642 54
Bills of other national banks	6,833 00	Due to State banks and bankers	2,421 84
Fractional currency	26 99		
Specie		Notes and bills re-discounted	
Legal tender notes	14,410 00	Bills payable	
Three per cent. certificates			
Total	139,369 51	Total	139,369 51

VIRGINIA.

First National Bank, Staunton.

A. H. H. STUART, *President.* No. 1585. M. HARVEY EFFINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,701 80	Capital stock	$100,000 00
Overdrafts	8,346 89		
U. S. bonds to secure circulation	102,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	13,745 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,075 00
		State bank notes outstanding	
Due from redeeming agents	36,400 40		
Due from other national banks	17,956 73	Dividends unpaid	125 00
Due from State banks and bankers	7,120 54		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	198,702 35
Current expenses	3,672 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,257 67		
Exchanges for clearing house		Due to national banks	24,145 80
Bills of other national banks	1,920 00	Due to State banks and bankers	639 64
Fractional currency	540 58		
Specie	511 10	Notes and bills re-discounted	
Legal tender notes	19,905 00	Bills payable	
Three per cent. certificates			
Total	471,433 30	Total	471,433 30

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. W. C. ESKRIDGE, *Cashier.*

Loans and discounts	$320,696 45	Capital stock	$100,000 00
Overdrafts	6,786 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	22,380 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	89,050 00
		State bank notes outstanding	
Due from redeeming agents	37,509 97		
Due from other national banks	24,301 99	Dividends unpaid	
Due from State banks and bankers	21,651 60		
Real estate, furniture, and fixtures	6,500 00	Individual deposits	292,151 41
Current expenses	2,594 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,335 49		
Exchanges for clearing house		Due to national banks	2,589 00
Bills of other national banks	3,624 00	Due to State banks and bankers	10,737 17
Fractional currency	2,119 24		
Specie	3,302 19	Notes and bills re-discounted	
Legal tender notes	28,386 00	Bills payable	
Three per cent. certificates			
Total	561,908 08	Total	561,908 08

Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President.* No. 1635. H. M. BRENT, *Cashier.*

Loans and discounts	$247,981 41	Capital stock	$130,000 00
Overdrafts	179 47		
U. S. bonds to secure circulation	130,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	18,885 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	117,000 00
		State bank notes outstanding	
Due from redeeming agents	6,680 76		
Due from other national banks	4,294 09	Dividends unpaid	580 00
Due from State banks and bankers	968 62		
Real estate, furniture, and fixtures	16,378 58	Individual deposits	162,009 80
Current expenses	3,166 74	U. S. deposits	
Premiums paid	4,125 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,664 90
Bills of other national banks	4,223 00	Due to State banks and bankers	683 23
Fractional currency	825 46		
Specie		Notes and bills re-discounted	
Legal tender notes	43,000 00	Bills payable	
Three per cent. certificates			
Total	461,823 13	Total	461,823 13

WEST VIRGINIA.

First National Bank, Charleston.

ISAAC N. SMITH, *President.* No. 1795. JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,753 88	Capital stock	$100,000 00
Overdrafts	698 92		
U. S. bonds to secure circulation	78,150 00	Surplus fund	2,380 00
U. S. bonds to secure deposits		Undivided profits	5,110 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	875 00	National bank notes outstanding	69,776 00
		State bank notes outstanding	
Due from redeeming agents	55,707 75		
Due from other national banks	2,749 02	Dividends unpaid	
Due from State banks and bankers	1,506 01		
Real estate, furniture, and fixtures	1,796 14	Individual deposits	191,614 18
Current expenses	1,731 96	U. S. deposits	
Premiums paid	8,759 12	Deposits of U. S. disbursing officers	
Checks and other cash items	851 59		
Exchanges for clearing house		Due to national banks	4,812 52
Bills of other national banks	1,140 00	Due to State banks and bankers	30 96
Fractional currency	860 23		
Specie	34 20	Notes and bills re-discounted	
Legal tender notes	21,110 00	Bills payable	
Three per cent. certificates			
Total	373,723 82	Total	373,723 82

First National Bank of Jefferson, Charlestown.

C. C. PORTER, *President.* No. 1868. SAML. HOWELL, *Cashier.*

Loans and discounts	$75,478 28	Capital stock	$75,000 00
Overdrafts	24 47		
U. S. bonds to secure circulation	75,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	2,099 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,063 83	National bank notes outstanding	66,880 00
		State bank notes outstanding	
Due from redeeming agents	9,516 98		
Due from other national banks	330 24	Dividends unpaid	
Due from State banks and bankers	431 13		
Real estate, furniture, and fixtures	945 17	Individual deposits	35,728 34
Current expenses	953 89	U. S. deposits	
Premiums paid	9,524 63	Deposits of U. S. disbursing officers	
Checks and other cash items	339 33		
Exchanges for clearing house		Due to national banks	648 00
Bills of other national banks	249 00	Due to State banks and bankers	949 55
Fractional currency	100 10		
Specie	8 10	Notes and bills re-discounted	
Legal tender notes	7,840 00	Bills payable	
Three per cent. certificates			
Total	181,805 15	Total	181,805 15

Merchants' National Bank of West Virginia, Clarksburg.

NATHAN GOFF, *President.* No. 1530. L. HAYMOND, *Cashier.*

Loans and discounts	$142,426 66	Capital stock	$100,000 00
Overdrafts	101 10		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,211 59
U. S. bonds to secure deposits		Undivided profits	4,944 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,465 00
		State bank notes outstanding	
Due from redeeming agents	37,243 77		
Due from other national banks	5,961 40	Dividends unpaid	1,418 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,048 00	Individual deposits	91,096 62
Current expenses	964 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,778 14		
Exchanges for clearing house		Due to national banks	6,133 62
Bills of other national banks	5,412 00	Due to State banks and bankers	2,572 39
Fractional currency	378 44		
Specie	514 45	Notes and bills re-discounted	
Legal tender notes	18,013 00	Bills payable	
Three per cent. certificates			
Total	313,841 59	Total	313,841 59

WEST VIRGINIA.

First National Bank, Fairmont.

J. C. BEESON, *President.* No. 961. JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,637 57	Capital stock	$100,000 00
Overdrafts	3,085 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,414 13
U. S. bonds to secure deposits		Undivided profits	11,008 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	265 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	5 00
Due from redeeming agents	11,267 30		
Due from other national banks	15,300 86	Dividends unpaid	5,950 00
Due from State banks and bankers	432 60		
Real estate, furniture, and fixtures	4,042 96	Individual deposits	84,042 62
Current expenses	2,015 19	U. S. deposits	
Premiums paid	1,485 89	Deposits of U. S. disbursing officers	
Checks and other cash items	584 17		
Exchanges for clearing house		Due to national banks	6,034 29
Bills of other national banks	4,117 00	Due to State banks and bankers	237 39
Fractional currency	460 00		
Specie	569 60	Bills and notes re-discounted	
Legal tender notes	21,928 00	Bills payable	
Three per cent. certificates			
Total	310,191 44	Total	310,191 44

National Bank, Kingwood.

WM. G. BROWN, *President.* No. 1608. FRANCIS HEERMANS, *Cashier.*

Loans and discounts	$119,927 32	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	125,000 00	Surplus fund	19,250 00
U. S. bonds to secure deposits		Undivided profits	6,458 54
U. S. bonds and securities on hand	2,100 00		
Other stocks, bonds, and mortgages	850 00	National bank notes outstanding	111,495 00
		State bank notes outstanding	
Due from redeeming agents	18,439 12		
Due from other national banks	11,670 61	Dividends unpaid	1,340 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	500 00	Individual deposits	30,906 92
Current expenses	773 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	687 32		
Exchanges for clearing house		Due to national banks	1,992 74
Bills of other national banks	1,365 00	Due to State banks and bankers	
Fractional currency	404 45		
Specie	425 50	Notes and bills re-discounted	
Legal tender notes	14,300 00	Bills payable	
Three per cent. certificates			
Total	296,443 20	Total	296,443 20

National Bank, Martinsburg.

JNO. N. ABELL, *President.* No. 1524. GEO. S. HILL, *Cashier.*

Loans and discounts	$140,667 81	Capital stock	$100,000 00
Overdrafts	99 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,679 28
U. S. bonds to secure deposits		Undivided profits	3,566 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	2,384 72		
Due from other national banks	7,071 34	Dividends unpaid	430 00
Due from State banks and bankers	2,661 68		
Real estate, furniture, and fixtures	9,903 04	Individual deposits	93,239 14
Current expenses	809 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	271 20		
Exchanges for clearing house		Due to national banks	4,421 21
Bills of other national banks	2,935 00	Due to State banks and bankers	29 86
Fractional currency	307 39		
Specie	255 00	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	298,366 09	Total	298,366 09

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Morgantown.

G. W. HAGANS, *President.* No. 1502. WM. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,625 44	Capital stock	$110,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	20,385 44
U. S. bonds to secure deposits		Undivided profits	3,939 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,165 00
		State bank notes outstanding	
Due from redeeming agents	28,626 10		
Due from other national banks	27,932 64	Dividends unpaid	270 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,141 14	Individual deposits	77,039 99
Current expenses	1,622 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	583 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	345 00	Due to State banks and bankers	659 91
Fractional currency	734 54		
Specie	463 24	Notes and bills re-discounted	
Legal tender notes	19,334 00	Bills payable	
Three per cent. certificates			
Total	310,460 15	Total	310,460 15

First National Bank, Parkersburg.

J. N. CAMDEN, *President.* No. 180. R. J. MCCANDLISH, *Cashier.*

Loans and discounts	$285,624 95	Capital stock	$150,000 00
Overdrafts	5,381 45		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,004 15
U. S. bonds to secure deposits		Undivided profits	12,063 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,625 93	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	35,603 07		
Due from other national banks	9,013 77	Dividends unpaid	
Due from State banks and bankers	1,204 00		
Real estate, furniture, and fixtures	35,999 98	Individual deposits	189,212 47
Current expenses	4,516 36	U. S. deposits	
Premiums paid	1,477 05	Deposits of U. S. disbursing officers	
Checks and other cash items	8,823 62		
Exchanges for clearing house		Due to national banks	27,202 28
Bills of other national banks	2,581 00	Due to State banks and bankers	3,024 86
Fractional currency	1,303 67		
Specie	982 00	Notes and bills re-discounted	11,600 00
Legal tender notes	15,970 00	Bills payable	
Three per cent. certificates			
Total	565,106 85	Total	565,106 85

Second National Bank, Parkersburg.

JNO. J. JACKSON, *President.* No. 864. WM. H. WOLFE, *Cashier.*

Loans and discounts	$271,842 76	Capital stock	$156,000 00
Overdrafts	3,663 03		
U. S. bonds to secure circulation	134,600 00	Surplus fund	19,500 00
U. S. bonds to secure deposits		Undivided profits	10,895 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	118,505 00
		State bank notes outstanding	
Due from redeeming agents	5,989 20		
Due from other national banks	680 42	Dividends unpaid	
Due from State banks and bankers	1,295 93		
Real estate, furniture, and fixtures	19,950 00	Individual deposits	141,756 48
Current expenses	2,572 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	832 74		
Exchanges for clearing house		Due to national banks	10,439 07
Bills of other national banks		Due to State banks and bankers	7,379 50
Fractional currency	330 37		
Specie	371 50	Notes and bills re-discounted	
Legal tender notes	22,347 00	Bills payable	
Three per cent. certificates			
Total	464,475 77	Total	464,475 77

WEST VIRGINIA.

Parkersburg National Bank, Parkersburg.

J. M. STEPHENSON, *President.* No. 1427. H. H. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,133 00	Capital stock	$150,000 00
Overdrafts	1,961 14		
U. S. bonds to secure circulation	150,000 00	Surplus fund	19,300 00
U. S. bonds to secure deposits		Undivided profits	9,918 67
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,236 46		
Due from other national banks	1,058 83	Dividends unpaid	2,400 00
Due from State banks and bankers	77 79		
Real estate, furniture, and fixtures	23,371 23	Individual deposits	134,498 64
Current expenses	2,517 55	U. S. deposits	
Premiums paid	127 26	Deposits of U. S. disbursing officers	
Checks and other cash items	633 82		
Exchanges for clearing house		Due to national banks	1,427 83
Bills of other national banks	447 00	Due to State banks and bankers	3,740 92
Fractional currency	246 18		
Specie	3,563 80	Notes and bills re-discounted	
Legal tender notes	18,362 00	Bills payable	
Three per cent. certificates			
Total	456,286 06	Total	456,286 06

National Bank, Piedmont.

H. G. DAVIS, *President.* No. 1883. U. B. MCCANDLISH, *Cashier.*

Loans and discounts	$120,686 37	Capital stock	$50,000 00
Overdrafts	304 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	479 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,480 00
		State bank notes outstanding	
Due from redeeming agents	30,775 72		
Due from other national banks	5,912 78	Dividends unpaid	
Due from State banks and bankers	4,499 01		
Real estate, furniture, and fixtures	705 00	Individual deposits	121,205 22
Current expenses	5 23	U. S. deposits	
Premiums paid	6 34	Deposits of U. S. disbursing officers	
Checks and other cash items	36 76		
Exchanges for clearing house		Due to national banks	6,453 83
Bills of other national banks	3,424 00	Due to State banks and bankers	
Fractional currency	344 65		
Specie	1 00	Notes and bills re-discounted	
Legal tender notes	12,918 00	Bills payable	
Three per cent. certificates			
Total	229,619 00	Total	229,619 00

Merchants' National Bank of West Virginia, Point Pleasant.

C. C. MILLER, *President.* No. 1504. T. STRIBLING, *Cashier.*

Loans and discounts	$173,963 09	Capital stock	$180,000 00
Overdrafts	517 25		
U. S. bonds to secure circulation	180,000 00	Surplus fund	15,414 46
U. S. bonds to secure deposits		Undivided profits	6,315 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	160,992 00
		State bank notes outstanding	
Due from redeeming agents	21,018 63		
Due from other national banks	7,757 57	Dividends unpaid	55 00
Due from State banks and bankers	1,482 96		
Real estate, furniture, and fixtures	14,063 50	Individual deposits	56,413 79
Current expenses	2,075 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	642 10		
Exchanges for clearing house		Due to national banks	3,455 32
Bills of other national banks	4,722 00	Due to State banks and bankers	1,270 33
Fractional currency	457 11		
Specie	660 00	Notes and bills re-discounted	
Legal tender notes	16,556 00	Bills payable	
Three per cent. certificates			
Total	423,916 00	Total	423,916 00

WEST VIRGINIA.

Wellsburg National Bank, Wellsburg.

ADAM KUHN, *President.* No. 1884. WILSON BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,440 66	Capital stock	$150,000 00
Overdrafts	3,193 33		
U. S. bonds to secure circulation	150,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	6,793 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	134,485 00
		State bank notes outstanding	
Due from redeeming agents	27,183 08		
Due from other national banks	2,985 66	Dividends unpaid	
Due from State banks and bankers	1,701 65		
Real estate, furniture, and fixtures	4,792 18	Individual deposits	100,635 52
Current expenses	1,757 34	U. S. deposits	
Premiums paid	17,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,054 74		
Exchanges for clearing house		Due to national banks	4,171 62
Bills of other national banks	3,675 00	Due to State banks and bankers	662 81
Fractional currency	168 62		
Specie		Notes and bills re-discounted	
Legal tender notes	23,296 00	Bills payable	
Three per cent. certificates			
Total	397,748 26	Total	397,748 26

National Exchange Bank, Weston.

R. P. CAMDEN, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Loans and discounts	$102,842 60	Capital stock	$100,000 00
Overdrafts	82 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,119 93
U. S. bonds to secure deposits		Undivided profits	3,615 60
U. S. bonds and securities on hand	5,350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,053 00
		State bank notes outstanding	
Due from redeeming agents	20,668 02		
Due from other national banks	22,225 82	Dividends unpaid	
Due from State banks and bankers	1,059 81		
Real estate, furniture, and fixtures		Individual deposits	53,083 02
Current expenses	617 06	U. S. deposits	
Premiums paid	500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	24 25		
Exchanges for clearing house		Due to national banks	1,356 62
Bills of other national banks	892 00	Due to State banks and bankers	
Fractional currency	156 70		
Specie		Notes and bills re-discounted	
Legal tender notes	11,809 00	Bills payable	
Three per cent. certificates			
Total	266,228 17	Total	266,228 17

First National Bank, Wheeling.

J. K. BOTSFORD, *President.* No. 360. GEORGE ADAMS, *Cashier.*

Loans and discounts	$583,152 56	Capital stock	$250,000 00
Overdrafts	21,787 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	27,430 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	220,144 00
		State bank notes outstanding	
Due from redeeming agents	50,363 91		
Due from other national banks	25,161 86	Dividends unpaid	
Due from State banks and bankers	9,937 53		
Real estate, furniture, and fixtures	20,994 30	Individual deposits	413,364 38
Current expenses	7,946 03	U. S. deposits	90,488 52
Premiums paid	11,894 72	Deposits of U. S. disbursing officers	87,237 19
Checks and other cash items	31,660 98		
Exchanges for clearing house		Due to national banks	23,874 74
Bills of other national banks	2,655 00	Due to State banks and bankers	7,804 40
Fractional currency	10,516 79		
Specie	376 00	Notes and bills re-discounted	25,700 00
Legal tender notes	51,096 00	Bills payable	94,000 00
Three per cent. certificates			
Total	1,277,543 48	Total	1,277,543 48

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Wheeling.

J. N. VANCE, *President.* No. 1343. JNO. J. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$759,237 45	Capital stock	$500,000 00
Overdrafts	11,323 78		
U. S. bonds to secure circulation	500,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	14,708 84
U. S. bonds and securities on hand	2,500 00		
Other stocks, bonds, and mortgages	117,213 50	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	37,175 23		
Due from other national banks	17,876 10	Dividends unpaid	1,650 00
Due from State banks and bankers	2,447 77		
Real estate, furniture, and fixtures	37,000 00	Individual deposits	494,627 78
Current expenses	2,945 61	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,750 46		
Exchanges for clearing house		Due to national banks	4,481 33
Bills of other national banks	15,532 00	Due to State banks and bankers	68,883 79
Fractional currency	5,163 39		
Specie	610 99	Notes and bills re-discounted	72,323 54
Legal tender notes	69,899 00	Bills payable	
Three per cent. certificates			
Total	1,611,675 28	Total	1,611,675 28

National Bank of West Virginia, Wheeling.

C. OGLEBAY, *President.* No. 1424. JOHN WAGNER, *Cashier.*

Loans and discounts	$570,051 89	Capital stock	$200,000 00
Overdrafts	741 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	12,342 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	39,237 49		
Due from other national banks	3,218 91	Dividends unpaid	6,525 00
Due from State banks and bankers	3,047 03		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	360,599 95
Current expenses	2,544 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,611 80		
Exchanges for clearing house		Due to national banks	39,104 11
Bills of other national banks	2,004 00	Due to State banks and bankers	24,218 46
Fractional currency	1,525 01		
Specie	1,134 20	Notes and bills re-discounted	
Legal tender notes	48,674 00	Bills payable	
Three per cent. certificates			
Total	897,789 87	Total	897,789 87

NORTH CAROLINA.

First National Bank, Charlotte.

R. Y. McADEN, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$680,250 49	Capital stock	$400,000 00
Overdrafts	16,413 29		
U. S. bonds to secure circulation	400,000 00	Surplus fund	42,000 00
U. S. bonds to secure deposits		Undivided profits	19,691 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	201,730 00	National bank notes outstanding	358,740 00
		State bank notes outstanding	
Due from redeeming agents	60,363 44		
Due from other national banks	2,175 41	Dividends unpaid	65 00
Due from State banks and bankers	723 39		
Real estate, furniture, and fixtures	33,199 45	Individual deposits	688,324 27
Current expenses	6,509 93	U. S. deposits	
Premiums paid	38,768 75	Deposits of U. S. disbursing officers	
Checks and other cash items	360 60		
Exchanges for clearing house		Due to national banks	2,315 02
Bills of other national banks	2,651 00	Due to State banks and bankers	14 20
Fractional currency	188 33		
Specie	36,817 00	Notes and bills re-discounted	35,000 00
Legal tender notes	66,000 00	Bills payable	
Three per cent. certificates			
Total	1,546,150 08	Total	1,546,150 08

Merchants and Farmers' National Bank, Charlotte.

C. DOWD, *President.* No. 1781. J. R. HOLLAND, *Cashier.*

Loans and discounts	$290,803 85	Capital stock	$200,000 00
Overdrafts	14,169 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	14,688 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	51,247 46		
Due from other national banks	4,028 11	Dividends unpaid	
Due from State banks and bankers	490 12		
Real estate, furniture, and fixtures	16,366 25	Individual deposits	243,804 43
Current expenses	3,189 66	U. S. deposits	
Premiums paid	23,659 37	Deposits of U. S. disbursing officers	
Checks and other cash items	167 90		
Exchanges for clearing house		Due to national banks	200 73
Bills of other national banks	10,489 00	Due to State banks and bankers	1,436 20
Fractional currency	99 10		
Specie	1,420 15	Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	644,630 20	Total	644,630 20

Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President.* No. 1756. WM. HUSKE, *Cashier.*

Loans and discounts	$133,028 90	Capital stock	$100,000 00
Overdrafts	1,481 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,312 80
U. S. bonds to secure deposits		Undivided profits	5,482 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	8,938 65		
Due from other national banks	337 74	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	386 40	Individual deposits	69,859 61
Current expenses	1,239 87	U. S. deposits	
Premiums paid	3,850 00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,616 93		
Exchanges for clearing house		Due to national banks	5,439 43
Bills of other national banks	1,335 00	Due to State banks and bankers	1,101 82
Fractional currency	132 80		
Specie	1,847 70	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	228,195 79	Total	228,195 79

NORTH CAROLINA.

People's National Bank, Fayetteville.

JAMES KYLE, *President.* No. 2003. ARCH. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$47,545 64	Capital stock	$52,500 00
Overdrafts	3,250 12		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,733 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,200 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	100 00	Dividends unpaid	
Due from State banks and bankers	1,822 26		
Real estate, furniture, and fixtures	134 00	Individual deposits	24,466 78
Current expenses	331 93	U. S. deposits	
Premiums paid	4,127 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,145 48		
Exchanges for clearing house		Due to national banks	7,042 04
Bills of other national banks	1,231 00	Due to State banks and bankers	1,174 67
Fractional currency	362 92		
Specie	96 10	Notes and bills re-discounted	
Legal tender notes	11,970 00	Bills payable	
Three per cent. certificates			
Total	112,117 20	Total	112,117 20

National Bank, New Berne.

JNO. HUGHES, *President.* No. 1632. J. A. GUION, *Cashier.*

Loans and discounts	$93,103 76	Capital stock	$100,000 00
Overdrafts	2,211 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	7,925 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,854 39	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,463 31		
Due from other national banks	4,221 72	Dividends unpaid	790 00
Due from State banks and bankers	391 85		
Real estate, furniture, and fixtures	15,538 00	Individual deposits	50,408 73
Current expenses	2,050 70	U. S. deposits	
Premiums paid	10,300 00	Deposits of U. S. disbursing officers	
Checks and other cash items	934 11		
Exchanges for clearing house		Due to national banks	2,878 14
Bills of other national banks	1,019 00	Due to State banks and bankers	52 33
Fractional currency	781 22		
Specie	30 00	Notes and bills re-discounted	5,013 94
Legal tender notes	14,169 00	Bills payable	
Three per cent. certificates			
Total	266,068 41	Total	266,068 41

Raleigh National Bank of North Carolina, Raleigh.

W. H. WILLARD, *President.* No. 1557. CHAS. DEWEY, *Cashier.*

Loans and discounts	$669,176 43	Capital stock	$500,000 00
Overdrafts	9,000 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	40,588 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	50,067 69	National bank notes outstanding	445,500 00
		State bank notes outstanding	
Due from redeeming agents	145,302 70		
Due from other national banks	13,682 75	Dividends unpaid	282 00
Due from State banks and bankers	59,096 12		
Real estate, furniture, and fixtures	51,922 06	Individual deposits	533,286 91
Current expenses	6,951 75	U. S. deposits	136,434 64
Premiums paid	59,358 81	Deposits of U. S. disbursing officers	65,459 38
Checks and other cash items	1,756 47		
Exchanges for clearing house		Due to national banks	7,567 30
Bills of other national banks	8,710 00	Due to State banks and bankers	802 51
Fractional currency	500 00		
Specie	1,396 38	Notes and bills re-discounted	
Legal tender notes	83,000 00	Bills payable	
Three per cent. certificates			
Total	1,759,921 16	Total	1,759,921 16

NORTH CAROLINA.

State National Bank, Raleigh.

JNO. G. WILLIAMS, *President.* No. 1682. SAML. C. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,336 10	Capital stock	$100,000 00
Overdrafts	3,013 85		
U. S. bonds to secure circulation	100,100 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	63,993 43
U. S. bonds and securities on hand	60,000 00		
Other stocks, bonds, and mortgages	43,422 58	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	35,273 48		
Due from other national banks	1,883 50	Dividends unpaid	
Due from State banks and bankers	17,564 96		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	219,444 65
Current expenses	1,358 17	U. S. deposits	
Premiums paid	9,974 63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,562 21		
Exchanges for clearing house		Due to national banks	48,114 91
Bills of other national banks	5,786 00	Due to State banks and bankers	17,064 83
Fractional currency	531 31		
Specie	3,095 03	Notes and bills re-discounted	
Legal tender notes	22,716 00	Bills payable	
Three per cent. certificates			
Total	538,617 82	Total	538,617 82

Citizens' National Bank, Raleigh.

W. E. ANDERSON, *President.* No. 1766. P. A. WILEY, *Cashier.*

Loans and discounts	$320,872 63	Capital stock	$100,000 00
Overdrafts	7,786 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,700 00
U. S. bonds to secure deposits		Undivided profits	10,102 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	35,612 03		
Due from other national banks	3,045 52	Dividends unpaid	
Due from State banks and bankers	1,087 86		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	217,692 83
Current expenses	3,993 70	U. S. deposits	
Premiums paid	8,855 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,053 18		
Exchanges for clearing house		Due to national banks	1,842 30
Bills of other national banks	7,960 00	Due to State banks and bankers	5,322 07
Fractional currency	1,504 49		
Specie	12,781 17	Notes and bills re-discounted	18,893 11
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	446,552 53	Total	446,552 53

First National Bank, Salem.

I. G. LASH, *President.* No. 1659. W. A. LEMLY, *Cashier.*

Loans and discounts	$210,420 74	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	10,008 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	37,190 68		
Due from other national banks	1,759 38	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	134,522 76
Current expenses	690 08	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,347 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	323 00	Due to State banks and bankers	
Fractional currency	1,100 08		
Specie	2,700 00	Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	440,531 02	Total	440,531 02

NORTH CAROLINA.

First National Bank, Wilmington.

E. BURRUSS, *President.* No. 1656. A. K. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,902 04	Capital stock	$250,000 00
Overdrafts	6,250 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,725 54
U. S. bonds to secure deposits		Undivided profits	17,896 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,768 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	35,430 51		
Due from other national banks	13,011 33	Dividends unpaid	1,360 00
Due from State banks and bankers	4,254 30		
Real estate, furniture, and fixtures	19,379 11	Individual deposits	256,361 44
Current expenses	5,665 34	U. S. deposits	
Premiums paid	12,396 25	Deposits of U. S. disbursing officers	
Checks and other cash items	301 40		
Exchanges for clearing house		Due to national banks	21,634 42
Bills of other national banks	21,610 00	Due to State banks and bankers	1,755 51
Fractional currency	2,153 90		
Specie	319 01	Notes and bills re-discounted	46,708 14
Legal tender notes	16,000 00	Bills payable	38,000 00
Three per cent. certificates			
Total	725,441 67	Total	725,441 67

SOUTH CAROLINA.

First National Bank, Charleston.

A. SIMONDS, *President.* No. 1622. W. C. BREESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$839,006 03	Capital stock	$500,000 00
Overdrafts	2,082 00		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	68,043 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,022 09	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	6,751 27	Dividends unpaid	246 00
Due from State banks and bankers	17,072 84		
Real estate, furniture, and fixtures	16,670 56	Individual deposits	409,110 57
Current expenses	9,641 98	U. S. deposits	
Premiums paid	39,779 07	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	54,676 10
Bills of other national banks	15,184 00	Due to State banks and bankers	21,168 66
Fractional currency	718 98		
Specie	1,316 35	Notes and bills re-discounted	
Legal tender notes	139,000 00	Bills payable	
Three per cent. certificates			
Total	1,603,245 17	Total	1,603,245 17

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. H. G. LOPER, *Cashier.*

Loans and discounts	$1,069,540 12	Capital stock	$1,000,000 00
Overdrafts	2,474 36		
U. S. bonds to secure circulation	500,000 00	Surplus fund	52,000 00
U. S. bonds to secure deposits		Undivided profits	57,194 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,647 33	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	50,504 03		
Due from other national banks	3,687 94	Dividends unpaid	
Due from State banks and bankers	24,981 03		
Real estate, furniture, and fixtures	34,872 64	Individual deposits	408,578 51
Current expenses	10,553 84	U. S. deposits	
Premiums paid	44,434 37	Deposits of U. S. disbursing officers	
Checks and other cash items	90,000 00		
Exchanges for clearing house		Due to national banks	8,845 66
Bills of other national banks	11,675 00	Due to State banks and bankers	18,419 11
Fractional currency	738 64		
Specie	928 67	Notes and bills re-discounted	
Legal tender notes	122,000 00	Bills payable	
Three per cent. certificates			
Total	1,995,037 97	Total	1,995,037 97

National Bank, Chester.

JNO. J. MCLURE, *President.* No. 1804. JOHN L. HARRIS, *Cashier.*

Loans and discounts	$149,055 60	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	8,328 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,096 29		
Due from other national banks		Dividends unpaid	30 00
Due from State banks and bankers	20 88		
Real estate, furniture, and fixtures	6,110 47	Individual deposits	117,731 45
Current expenses	1,956 31	U. S. deposits	
Premiums paid	11,824 50	Deposits of U. S. disbursing officers	
Checks and other cash items	381 91		
Exchanges for clearing house		Due to national banks	145 37
Bills of other national banks	457 00	Due to State banks and bankers	15 85
Fractional currency	881 65		
Specie	516 70	Notes and bills re-discounted	
Legal tender notes	18,350 00	Bills payable	
Three per cent. certificates			
Total	320,251 31	Total	320,251 31

SOUTH CAROLINA.

Carolina National Bank, Columbia.

L. D. CHILDS, *President.* No. 1680. W. B. GULICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$550,121 25	Capital stock	$300,000 00
Overdrafts	1,718 77		
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	18,074 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,054 26	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	69,760 75		
Due from other national banks	2,629 92	Dividends unpaid	
Due from State banks and bankers	134 93		
Real estate, furniture, and fixtures	24,554 50	Individual deposits	375,748 04
Current expenses	2,382 71	U. S. deposits	
Premiums paid	27,473 75	Deposits of U. S. disbursing officers	
Checks and other cash items	14 42		
Exchanges for clearing house		Due to national banks	5,501 67
Bills of other national banks	6,767 00	Due to State banks and bankers	2,169 08
Fractional currency	170 41		
Specie	535 70	Notes and bills re-discounted	66,009 08
Legal tender notes	31,934 00	Bills payable	3,750 00
Three per cent. certificates			
Total	1,053,252 37	Total	1,053,252 37

Central National Bank, Columbia.

J. B. PALMER, *President.* No. 1765. A. G. BRENIZER, *Cashier.*

Loans and discounts	$335,359 66	Capital stock	$150,000 00
Overdrafts	3,083 77		
U. S. bonds to secure circulation	150,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	8,143 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	43,087 38		
Due from other national banks	28 47	Dividends unpaid	11 45
Due from State banks and bankers	1,216 48		
Real estate, furniture, and fixtures	21,634 54	Individual deposits	238,421 85
Current expenses	4,904 80	U. S. deposits	
Premiums paid	18,741 58	Deposits of U. S. disbursing officers	
Checks and other cash items	2,732 26		
Exchanges for clearing house		Due to national banks	6,655 91
Bills of other national banks	7,790 00	Due to State banks and bankers	
Fractional currency	1,399 24		
Specie	585 00	Notes and bills re-discounted	30,000 00
Legal tender notes	34,570 00	Bills payable	45,000 00
Three per cent. certificates			
Total	625,233 18	Total	625,233 18

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. J. J. BLACKWOOD, *Cashier.*

Loans and discounts	$89,556 85	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	73,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,616 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,000 00	National bank notes outstanding	65,700 00
		State bank notes outstanding	
Due from redeeming agents	5,401 57		
Due from other national banks	5,206 88	Dividends unpaid	
Due from State banks and bankers	9,193 66		
Real estate, furniture, and fixtures	2,123 87	Individual deposits	41,290 97
Current expenses	1,239 68	U. S. deposits	
Premiums paid	6,839 28	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	649 00	Due to State banks and bankers	
Fractional currency	995 28		
Specie	489 66	Notes and bills re-discounted	
Legal tender notes	6,912 00	Bills payable	
Three per cent. certificates			
Total	216,607 73	Total	216,607 73

SOUTH CAROLINA.

National Bank, Newberry.

R. L. McCAUGHRIN, *President.* No. 1844. JNO. B. CARWILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,324 34	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	6,127 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	6,312 44		
Due from other national banks	231 32	Dividends unpaid	390 00
Due from State banks and bankers	3,954 51		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	80,159 13
Current expenses	2,974 63	U. S. deposits	
Premiums paid	17,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,406 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	622 00	Due to State banks and bankers	
Fractional currency	2,238 26		
Specie	4,625 99	Notes and bills re-discounted	20,000 00
Legal tender notes	23,986 00	Bills payable	
Three per cent. certificates			
Total	398,176 23	Total	398,176 23

National Bank, Spartanburg.

G. CANNON, *President.* No. 1848. GEO. COFIELD, *Cashier.*

Loans and discounts	$67,905 19	Capital stock	$100,000 00
Overdrafts	19 18		
U. S. bonds to secure circulation	80,000 00	Surplus fund	2,048 91
U. S. bonds to secure deposits		Undivided profits	4,648 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,875 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	7,544 19		
Due from other national banks		Dividends unpaid	50 00
Due from State banks and bankers	1,169 00		
Real estate, furniture, and fixtures	2,440 21	Individual deposits	19,675 72
Current expenses	938 78	U. S. deposits	
Premiums paid	10,912 05	Deposits of U. S. disbursing officers	
Checks and other cash items	1,495 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	66 00	Due to State banks and bankers	
Fractional currency	38 62		
Specie	1,609 65	Notes and bills re-discounted	
Legal tender notes	4,410 00	Bills payable	
Three per cent. certificates			
Total	180,423 53	Total	180,423 53

GEORGIA.

First National Bank, Americus.

R. F. BYRD, *President.* No. 2009. F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$24,996 98	Capital stock	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,542 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	22,750 00
		State bank notes outstanding	
Due from redeeming agents	7,272 69		
Due from other national banks	150 96	Dividends unpaid	
Due from State banks and bankers	5 73		
Real estate, furniture, and fixtures	3,237 50	Individual deposits	15,835 01
Current expenses	1,286 77	U. S. deposits	
Premiums paid	3,429 38	Deposits of U. S. disbursing officers	
Checks and other cash items	1,146 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,039 00	Due to State banks and bankers	213 92
Fractional currency	600 64		
Specie	666 50	Notes and bills re-discounted	
Legal tender notes	6,509 00	Bills payable	
Three per cent. certificates			
Total	80,341 80	Total	80,341 80

National Bank, Athens.

JOHN WHITE, *President.* No. 1639. F. W. ADAMS, *Cashier.*

Loans and discounts	$159,050 31	Capital stock	$100,000 00
Overdrafts	15,375 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	61,000 00
U. S. bonds to secure deposits		Undivided profits	6,697 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,200 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	184 38	Dividends unpaid	
Due from State banks and bankers	14,824 01		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	111,543 32
Current expenses	859 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,054 69		
Exchanges for clearing house		Due to national banks	26,477 55
Bills of other national banks	17,255 00	Due to State banks and bankers	1,262 74
Fractional currency	537 93		
Specie	44,639 91	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	396,981 18	Total	396,981 18

Atlanta National Bank, Atlanta.

ALFRED AUSTELL, *President.* No. 1559. W. H. TULLER, *Cashier.*

Loans and discounts	$350,973 99	Capital stock	$300,000 00
Overdrafts	11,132 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,108 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	37,391 38		
Due from other national banks	28,157 80	Dividends unpaid	490 00
Due from State banks and bankers	10,656 30		
Real estate, furniture, and fixtures	47,328 42	Individual deposits	300,300 98
Current expenses	6,049 52	U. S. deposits	35,981 88
Premiums paid	13,365 10	Deposits of U. S. disbursing officers	66,638 10
Checks and other cash items	13,734 98		
Exchanges for clearing house		Due to national banks	3,523 87
Bills of other national banks	23,247 00	Due to State banks and bankers	711 35
Fractional currency	6,915 00		
Specie	302 96	Notes and bills re-discounted	
Legal tender notes	81,000 00	Bills payable	
Three per cent. certificates			
Total	1,030,254 45	Total	1,030,254 45

GEORGIA.

Georgia National Bank, Atlanta.

JOHN HARRIS, *President.* No. 1605. E. L. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,179 77	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	5,334 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	1,371 98		
Due from other national banks	3 31	Dividends unpaid	
Due from State banks and bankers	5,277 40		
Real estate, furniture, and fixtures	22,639 99	Individual deposits	61,733 84
Current expenses	10,433 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,922 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,643 00	Due to State banks and bankers	
Fractional currency	97 50		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	269,568 81	Total	269,568 81

National Bank, Augusta.

W. E. JACKSON, *President.* No. 1613. G. M. THEW, *Cashier.*

Loans and discounts	$669,317 76	Capital stock	$500,000 00
Overdrafts	691 59		
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	147,733 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,399 37	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	6,709 40		
Due from other national banks	51,261 55	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	40,000 00	Individual deposits	363,265 70
Current expenses	8,215 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	47,201 85		
Exchanges for clearing house		Due to national banks	8,238 53
Bills of other national banks	18,512 00	Due to State banks and bankers	2,877 87
Fractional currency	3,357 87		
Specie	6,250 00	Notes and bills re-discounted	
Legal tender notes	135,199 00	Bills payable	
Three per cent. certificates	50,000 00		
Total	1,572,115 72	Total	1,572,115 72

Merchants and Planters' National Bank, Augusta.

C. J. JENKINS, *President.* No. 1703. J. S. BEAN, *Cashier.*

Loans and discounts	$308,020 91	Capital stock	$200,000 00
Overdrafts	1,330 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	33,383 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	41,908 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	3,500 00		
Due from other national banks	15,392 40	Dividends unpaid	105 00
Due from State banks and bankers	19,294 54		
Real estate, furniture, and fixtures	2,052 70	Individual deposits	342,952
Current expenses	5,372 50	U. S. deposits	
Premiums paid	19,687 00	Deposits of U. S. disbursing officers	
Checks and other cash items	34,591 73		
Exchanges for clearing house		Due to national banks	43,278 25
Bills of other national banks	57,225 00	Due to State banks and bankers	1,185 53
Fractional currency	2,610 48		
Specie	10,619 00	Notes and bills re-discounted	
Legal tender notes	90,300 00	Bills payable	
Three per cent. certificates			
Total	811,904 62	Total	811,904 62

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. JOHN CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,419 19	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	14,548 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	35,412 23		
Due from other national banks	129 37	Dividends unpaid	2,610 00
Due from State banks and bankers	16,383 95		
Real estate, furniture, and fixtures	2,483 00	Individual deposits	147,798 54
Current expenses	3,123 54	U. S. deposits	
Premiums paid	31,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	24,866 84		
Exchanges for clearing house		Due to national banks	1,000 00
Bills of other national banks	9,731 00	Due to State banks and bankers	
Fractional currency	58 31		
Specie		Notes and bills re-discounted	
Legal tender notes	37,300 00	Bills payable	
Three per cent. certificates			
Total	738,957 43	Total	738,957 43

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. H. W. EDWARDS, *Cashier.*

Loans and discounts	$108,517 20	Capital stock	$100,000 00
Overdrafts	6,907 31		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	6,353 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	72,998 07		
Due from other national banks	8,780 76	Dividends unpaid	
Due from State banks and bankers	3,280 77		
Real estate, furniture, and fixtures	17,841 39	Individual deposits	156,863 76
Current expenses	2,510 32	U. S. deposits	
Premiums paid	252 35	Deposits of U. S. disbursing officers	
Checks and other cash items	5,020 41		
Exchanges for clearing house		Due to national banks	1,746 32
Bills of other national banks	5,626 00	Due to State banks and bankers	1,189 87
Fractional currency	955 45		
Specie	5,486 00	Notes and bills re-discounted	
Legal tender notes	35,977 00	Bills payable	
Three per cent. certificates			
Total	374,153 03	Total	374,153 03

First National Bank, Macon.

I. C. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Loans and discounts	$212,940 48	Capital stock	$100,000 00
Overdrafts	409 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,809 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,158 72		
Due from other national banks	2,152 90	Dividends unpaid	
Due from State banks and bankers	566 00		
Real estate, furniture, and fixtures	19,576 00	Individual deposits	145,026 75
Current expenses	4,986 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	801 84		
Exchanges for clearing house		Due to national banks	7,637 34
Bills of other national banks	15,286 00	Due to State banks and bankers	410 34
Fractional currency	6 00		
Specie		Notes and bills re-discounted	20,000 00
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	411,884 11	Total	411,884 11

GEORGIA.

First National Bank, Newnan.

W. B. BERRY, *President.* No. 1861. L. J. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,007 85	Capital stock	$125,000 00
Overdrafts	6 00		
U. S. bonds to secure circulation	125,400 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	7,035 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,250 00	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	4,299 49		
Due from other national banks	1,075 50	Dividends unpaid	60 00
Due from State banks and bankers	7,015 21		
Real estate, furniture, and fixtures	2,191 65	Individual deposits	19,605 01
Current expenses	1,534 96	U. S. deposits	
Premiums paid	14,848 56	Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing house		Due to national banks	4,433 98
Bills of other national banks	7,115 00	Due to State banks and bankers	
Fractional currency	840 72		
Specie		Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	271,134 94	Total	271,134 94

Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.* No. 1640. S. OLIN TALLEY, *Cashier.*

Loans and discounts	$838,863 51	Capital stock	$750,000 00
Overdrafts			
U. S. bonds to secure circulation	501,000 00	Surplus fund	90,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	42,881 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	25,717 13		
Due from other national banks	51,113 26	Dividends unpaid	1,225 00
Due from State banks and bankers	14,209 17		
Real estate, furniture, and fixtures	7,092 69	Individual deposits	267,182 13
Current expenses	6,647 46	U. S. deposits	20,215 82
Premiums paid	45,999 35	Deposits of U. S. disbursing officers	8,061 70
Checks and other cash items	13,164 86		
Exchanges for clearing house		Due to national banks	9,673 82
Bills of other national banks	38,686 00	Due to State banks and bankers	60,383 23
Fractional currency	4,130 02		
Specie		Notes and bills re-discounted	
Legal tender notes	100,000 00	Bills payable	
Three per cent. certificates			
Total	1,699,623 45	Total	1,699,623 45

ALABAMA.

Gainesville National Bank, Gainesville.

JONA. BLISS, *President.* No. 1822. C. D. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,595 51	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,878 48
U. S. bonds to secure deposits		Undivided profits	3,247 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,581 00
		State bank notes outstanding	
Due from redeeming agents	7,662 00		
Due from other national banks	14,854 91	Dividends unpaid	
Due from State banks and bankers	130 81		
Real estate, furniture, and fixtures	963 50	Individual deposits	19,383 69
Current expenses	482 88	U. S. deposits	
Premiums paid	9,337 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	11,721 75
Bills of other national banks	188 00	Due to State banks and bankers	
Fractional currency	64 78		
Specie	2,632 00	Notes and bills re-discounted	
Legal tender notes	8,900 00	Bills payable	
Three per cent. certificates			
Total	226,811 89	Total	226,811 89

National Bank, Huntsville.

J. H. MASTIN, *President.* No. 1560. THEO. LACY, *Cashier.*

Loans and discounts	$106,423 94	Capital stock	$100,000 00
Overdrafts	104 81		
U. S. bonds to secure circulation	104,000 00	Surplus fund	6,010 00
U. S. bonds to secure deposits		Undivided profits	5,254 23
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	1,836 05	National bank notes outstanding	88,190 00
		State bank notes outstanding	
Due from redeeming agents	6,940 03		
Due from other national banks	194 74	Dividends unpaid	
Due from State banks and bankers	56 25		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	69,661 58
Current expenses	1,949 35	U. S. deposits	
Premiums paid	28 75	Deposits of U. S. disbursing officers	
Checks and other cash items	400 00		
Exchanges for clearing house		Due to national banks	2,676 14
Bills of other national banks	9,490 00	Due to State banks and bankers	2 31
Fractional currency	556 57		
Specie	514 98	Notes and bills re-discounted	8,614 21
Legal tender notes	17,363 00	Bills payable	
Three per cent. certificates			
Total	280,408 47	Total	280,408 47

First National Bank, Mobile.

JAS. H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$379,356 82	Capital stock	$300,000 00
Overdrafts	8 14		
U. S. bonds to secure circulation	300,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	19,728 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,655 00	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	29,902 58		
Due from other national banks	2,023 29	Dividends unpaid	
Due from State banks and bankers	7,372 30		
Real estate, furniture, and fixtures		Individual deposits	133,193 77
Current expenses	7,451 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	5,052 23
Bills of other national banks	9,045 00	Due to State banks and bankers	9,270 60
Fractional currency	80 59		
Specie	8,650 00	Notes and bills re-discounted	
Legal tender notes	30,700 00	Bills payable	
Three per cent. certificates			
Total	777,245 48	Total	777,245 48

ALABAMA.

National Commercial Bank, Mobile.

CHAS. HOPKINS, *President.* No. 1817. DUDLEY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$464,059 98	Capital stock	$208,000 00
Overdrafts	1,151 52		
U. S. bonds to secure circulation	200,000 00	Surplus fund	3,166 51
U. S. bonds to secure deposits		Undivided profits	21,424 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,910 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	9,876 36	Dividends unpaid	850 00
Due from State banks and bankers	10,798 12		
Real estate, furniture, and fixtures	3,429 68	Individual deposits	416,928 69
Current expenses	9,079 38	U. S. deposits	
Premiums paid	22,075 00	Deposits of U. S. disbursing officers	
Checks and other cash items	73,575 38		
Exchanges for clearing house		Due to national banks	15,059 02
Bills of other national banks	7,164 00	Due to State banks and bankers	19,695 63
Fractional currency	1,612 87		
Specie	557 98	Notes and bills re-discounted	
Legal tender notes	61,654 00	Bills payable	
Three per cent. certificates			
Total	865,034 27	Total	865,034 27

First National Bank, Montgomery.

W. O. BALDWIN, *President.* No. 1814. E. R. MITCHELL, *Cashier.*

Loans and discounts	$226,678 31	Capital stock	$208,000 00
Overdrafts	3,381 29		
U. S. bonds to secure circulation	176,000 00	Surplus fund	4,144 17
U. S. bonds to secure deposits		Undivided profits	5,335 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	158,400 00
		State bank notes outstanding	
Due from redeeming agents	7,621 07		
Due from other national banks	13,865 04	Dividends unpaid	81 50
Due from State banks and bankers	2,994 19		
Real estate, furniture, and fixtures	3,895 29	Individual deposits	61,039 96
Current expenses	3,207 75	U. S. deposits	
Premiums paid	28,865 23	Deposits of U. S. disbursing officers	
Checks and other cash items	91 79		
Exchanges for clearing house		Due to national banks	55,689 77
Bills of other national banks	2,085 00	Due to State banks and bankers	2,365 76
Fractional currency	921 01		
Specie	3,805 20	Notes and bills re-discounted	
Legal tender notes	21,645 00	Bills payable	
Three per cent. certificates			
Total	495,056 17	Total	495,056 17

Merchants and Planters' National Bank, Montgomery.

GEO. B. HOLMES, *President.* No. 2029. A. B. PECK, *Cashier.*

Loans and discounts	$9,335 17	Capital stock	$61,412 00
Overdrafts	391 05		
U. S. bonds to secure circulation	53,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	82 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	3,750 00
		State bank notes outstanding	
Due from redeeming agents	8,715 71		
Due from other national banks	26,075 55	Dividends unpaid	
Due from State banks and bankers	18,389 90		
Real estate, furniture, and fixtures	2,738 45	Individual deposits	93,368 67
Current expenses	56 05	U. S. deposits	
Premiums paid	8,530 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,870 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,408 00	Due to State banks and bankers	633 19
Fractional currency	391 77		
Specie	1,593 00	Notes and bills re-discounted	
Legal tender notes	14,750 00	Bills payable	
Three per cent. certificates			
Total	159,245 88	Total	159,245 88

ALABAMA.

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. JNO. W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,533 08	Capital stock	$250,000 00
Overdrafts	1,284 62		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,750 00
U. S. bonds to secure deposits		Undivided profits	6,934 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,045 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	42,379 49		
Due from other national banks	5,750 17	Dividends unpaid	100 00
Due from State banks and bankers	18,789 49		
Real estate, furniture, and fixtures	20,000 00	Individual deposits	181,571 83
Current expenses	3,978 54	U. S. deposits	
Premiums paid	26,543 08	Deposits of U. S. disbursing officers	
Checks and other cash items	2,446 24		
Exchanges for clearing house		Due to national banks	548 30
Bills of other national banks	12,164 00	Due to State banks and bankers	3,101 81
Fractional currency	2,692 60		
Specie	2,709 35	Notes and bills re-discounted	
Legal tender notes	43,700 00	Bills payable	
Three per cent. certificates			
Total	641,006 72	Total	641,006 72

First National Bank, Tuskaloosa.

W. MOODY, *President.* No. 1853. FRANK S. MOODY, *Cashier.*

Loans and discounts	$57,277 43	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,150 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,000 00
		State bank notes outstanding	
Due from redeeming agents	226 63		
Due from other national banks	245 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,058 43	Individual deposits	25,591 99
Current expenses	2,036 23	U. S. deposits	
Premiums paid	6,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,579 74		
Exchanges for clearing house		Due to national banks	155 65
Bills of other national banks	3,403 00	Due to State banks and bankers	
Fractional currency	65 58		
Specie	1,712 80	Notes and bills re-discounted	
Legal tender notes	8,793 00	Bills payable	
Three per cent. certificates			
Total	138,897 84	Total	138,897 84

LOUISIANA.

Germania National Bank, New Orleans.

L. SCHNEIDER, *President.* No. 1591. HERMANN ROEHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,002 02	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	26,322 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,145 00
		State bank notes outstanding	
Due from redeeming agents	48,073 53		
Due from other national banks	15,956 21	Dividends unpaid	370 00
Due from State banks and bankers	2,182 12		
Real estate, furniture, and fixtures	5,900 87	Individual deposits	709,061 97
Current expenses	12,264 24	U. S. deposits	
Premiums paid	30,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	99,881 91	Due to national banks	30,962 01
Bills of other national banks	2,500 00	Due to State banks and bankers	10,457 12
Fractional currency	1,061 15		
Specie	1,794 17	Notes and bills re-discounted	
Legal tender notes	56,702 00	Bills payable	
Three per cent. certificates			
Total	1,378,318 22	Total	1,378,318 22

Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President.* No. 1626. A. LURIA, *Cashier.*

Loans and discounts	$952,805 91	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	908,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	78,969 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	219,119 22	National bank notes outstanding	761,236 00
		State bank notes outstanding	
Due from redeeming agents	253,706 44		
Due from other national banks	14,698 22	Dividends unpaid	400 00
Due from State banks and bankers	31,704 90		
Real estate, furniture, and fixtures	192,469 31	Individual deposits	766,076 04
Current expenses	17,371 86	U. S. deposits	12,035 31
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	113,476 56	Due to national banks	46,626 41
Bills of other national banks	6,984 00	Due to State banks and bankers	224,469 44
Fractional currency	3,383 18		
Specie	5,886 16	Notes and bills re-discounted	
Legal tender notes	220,207 00	Bills payable	
Three per cent. certificates			
Total	3,039,812 76	Total	3,039,812 76

Teutonia National Bank, New Orleans.

RUDOLPH SIEG, *President.* No. 1747. J. M. WAGNER, *Cashier.*

Loans and discounts	$358,522 99	Capital stock	$300,000 00
Overdrafts	1,142 00		
U. S. bonds to secure circulation	300,000 00	Surplus fund	3,867 42
U. S. bonds to secure deposits		Undivided profits	24,375 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,740 00
		State bank notes outstanding	
Due from redeeming agents	28,148 42		
Due from other national banks	9,167 72	Dividends unpaid	125 00
Due from State banks and bankers	20,359 29		
Real estate, furniture, and fixtures	10,185 00	Individual deposits	268,288 32
Current expenses	8,967 80	U. S. deposits	
Premiums paid	31,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,214 65		
Exchanges for clearing house	75,157 70	Due to national banks	44 00
Bills of other national banks	1,760 00	Due to State banks and bankers	7,018 88
Fractional currency	1,540 07		
Specie	439 94	Notes and bills re-discounted	
Legal tender notes	16,854 00	Bills payable	
Three per cent. certificates			
Total	872,459 58	Total	872,459 58

LOUISIANA.

State National Bank, New Orleans.

S. H. KENNEDY, *President.* No. 1774. C. L. C. DUFUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,103,577 69	Capital stock	$850,000 00
Overdrafts	4,685 40		
U. S. bonds to secure circulation	556,000 00	Surplus fund	17,000 00
U S bonds to secure deposits		Undivided profits	28,440 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,429 00	National bank notes outstanding	496,900 00
		State bank notes outstanding	
Due from redeeming agents	113,783 69		
Due from other national banks	8,445 89	Dividends unpaid	30,641 65
Due from State banks and bankers	31,567 70		
Real estate, furniture, and fixtures	208,816 66	Individual deposits	871,020 41
Current expenses	120 25	U. S. deposits	
Premiums paid	55,600 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	170,854 95	Due to national banks	86,975 36
Bills of other national banks	5,940 00	Due to State banks and bankers	82,710 32
Fractional currency	1,473 78		
Specie	45,398 93	Notes and bills re-discounted	
Legal tender notes	135,994 00	Bills payable	
Three per cent. certificates			
Total	2,463,687 94	Total	2,463,687 94

New Orleans National Bank, New Orleans

J. K. BELL, *President.* No. 1778. RICHARD JONES, *Cashier.*

Loans and discounts	$315,404 55	Capital stock	$200,000 00
Overdrafts	2,665 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	11,320 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,835 00
		State bank notes outstanding	
Due from redeeming agents	4,165 57		
Due from other national banks	5,890 07	Dividends unpaid	200 00
Due from State banks and bankers	654 74		
Real estate, furniture, and fixtures	10,180 08	Individual deposits	198,904 21
Current expenses	6,988 18	U. S. deposits	
Premiums paid	24,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,762 09		
Exchanges for clearing house	46,785 66	Due to national banks	5,300 62
Bills of other national banks	3,705 09	Due to State banks and bankers	50,797 09
Fractional currency	1,077 65		
Specie	1,980 20	Notes and bills re-discounted	54,300 90
Legal tender notes	44,400 00	Bills payable	
Three per cent. certificates			
Total	680,658 79	Total	680,658 79

Union National Bank, New Orleans.

CARL KOHN, *President.* No. 1796. JAS. CHALARON, *Cashier.*

Loans and discounts	$1,369,081 20	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	65,767 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	229,529 69	National bank notes outstanding	448,936 00
		State bank notes outstanding	
Due from redeeming agents	158,243 77		
Due from other national banks	4,039 05	Dividends unpaid	7,375 80
Due from State banks and bankers	29,259 33		
Real estate, furniture, and fixtures	28,093 72	Individual deposits	941,187 44
Current expenses	9,256 30	U. S. deposits	
Premiums paid	50,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	142,602 68	Due to national banks	587 20
Bills of other national banks	12,940 00	Due to State banks and bankers	574,308 12
Fractional currency	1,873 51		
Specie	2,296 88	Notes and bills re-discounted	
Legal tender notes	118,946 00	Bills payable	
Three per cent. certificates			
Total	2,647,162 13	Total	2,647,162 13

LOUISIANA.

New Orleans National Banking Association, New Orleans.

CHAS. CAVAROC, *President.* No. 1825. NUMA AUGUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,212,529 05	Capital stock	$600,000 00
Overdrafts			
U. S. bonds to secure circulation	400,000 00	Surplus fund	9,465 50
U. S. bonds to secure deposits		Undivided profits	41,111 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	203,769 83	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	56,874 88		
Due from other national banks	5,633 73	Dividends unpaid	8,598 60
Due from State banks and bankers	497,302 39		
Real estate, furniture, and fixtures	36,442 41	Individual deposits	1,226,868 96
Current expenses	38,692 46	U. S. deposits	
Premiums paid	43,452 02	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	109,579 27	Due to national banks	3 00
Bills of other national banks	11,080 00	Due to State banks and bankers	740,974 74
Fractional currency	6,305 78		
Specie	5,945 71	Notes and bills re-discounted	
Legal tender notes	359,415 00	Bills payable	
Three per cent. certificates			
Total	2,987,022 53	Total	2,987,022 53

Mutual National Bank, New Orleans.

PAUL FOURCHY, *President.* No. 1898. JOSEPH MITCHELL, *Cashier.*

Loans and discounts	$1,077,021 18	Capital stock	$500,000 00
Overdrafts	1,176 89		
U. S. bonds to secure circulation	350,000 00	Surplus fund	5,088 74
U. S. bonds to secure deposits		Undivided profits	15,863 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	129,692 92		
Due from other national banks		Dividends unpaid	597 90
Due from State banks and bankers	9,353 64		
Real estate, furniture, and fixtures	23,912 23	Individual deposits	1,120,205 35
Current expenses	15,419 52	U. S. deposits	
Premiums paid	54,849 94	Deposits of U. S. disbursing officers	
Checks and other cash items	15 71		
Exchanges for clearing house	106,863 69	Due to national banks	
Bills of other national banks	6,403 00	Due to State banks and bankers	
Fractional currency	420 09		
Specie	9,626 53	Notes and bills re-discounted	
Legal tender notes	169,000 00	Bills payable	
Three per cent. certificates			
Total	1,956,755 34	Total	1,956,755 34

Crescent City National Bank, New Orleans.

E. H. SUMMERS, *President.* No. 1937 CHAS. FAURIE, JR., *Cashier.*

Loans and discounts	$568,983 11	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	3,045 46
U. S. bonds to secure deposits		Undivided profits	9,009 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	3,760 84		
Due from other national banks	4,551 87	Dividends unpaid	5,640 40
Due from State banks and bankers	15,858 88		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	323,709 98
Current expenses	5,570 28	U. S. deposits	
Premiums paid	59,382 20	Deposits of U. S. disbursing officers	
Checks and other cash items	8,933 81		
Exchanges for clearing house	33,363 29	Due to national banks	3,165 83
Bills of other national banks	2,370 00	Due to State banks and bankers	4,183 94
Fractional currency	712 75		
Specie		Notes and bills re-discounted	
Legal tender notes	182,975 00	Bills payable	102,606 48
Three per cent. certificates			
Total	1,401,362 03	Total	1,401,362 03

TEXAS.

First National Bank, Galveston.

J. M. BROWN, *President.* No. 1566. THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$307,444 62	Capital stock	$200,000 00
Overdrafts	9,922 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	22,109 75
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	173,855 00
		State bank notes outstanding	
Due from redeeming agents	12,410 07		
Due from other national banks	5,729 18	Dividends unpaid	395 00
Due from State banks and bankers	3,123 00		
Real estate, furniture, and fixtures	39,123 56	Individual deposits	192,929 91
Current expenses	6,588 45	U. S. deposits	36,860 85
Premiums paid		Deposits of U. S. disbursing officers	32,360 55
Checks and other cash items	2,004 70		
Exchanges for clearing house		Due to national banks	48,139 31
Bills of other national banks	14,920 60	Due to State banks and bankers	218 33
Fractional currency	1,423 83		
Specie	27,051 12	Notes and bills re-discounted	
Legal tender notes	34,028 00	Bills payable	
Three per cent. certificates			
Total	738,868 70	Total	738,868 70

National Bank of Texas, Galveston.

M. KOPPERL, *President.* No. 1642. ROBT. J. JOHN, *Cashier.*

Loans and discounts	$66,145 30	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,200 00
U. S. bonds to secure deposits		Undivided profits	15,631 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,484 18	National bank notes outstanding	87,600 00
		State bank notes outstanding	
Due from redeeming agents	3,676 08		
Due from other national banks	35,550 36	Dividends unpaid	165 00
Due from State banks and bankers	1,648 08		
Real estate, furniture, and fixtures	17,343 43	Individual deposits	129,446 72
Current expenses	4,964 69	U. S. deposits	
Premiums paid	3,108 26	Deposits of U. S. disbursing officers	
Checks and other cash items	117 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,931 00	Due to State banks and bankers	
Fractional currency	359 63		
Specie	53,173 03	Notes and bills re-discounted	
Legal tender notes	32,942 00	Bills payable	
Three per cent. certificates			
Total	335,443 50	Total	335,443 50

First National Bank, Houston.

B. A. SHEPHERD, *President.* No. 1644. A. WETTERMARK, *Cashier.*

Loans and discounts	$252,958 34	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	17,343 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	47,500 00
		State bank notes outstanding	
Due from redeeming agents	3,151 91		
Due from other national banks	3,941 50	Dividends unpaid	
Due from State banks and bankers	25,417 74		
Real estate, furniture, and fixtures		Individual deposits	311,375 72
Current expenses	7,183 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,096 69		
Exchanges for clearing house		Due to national banks	6,044 92
Bills of other national banks	12,203 60	Due to State banks and bankers	20,209 61
Fractional currency	1,123 45		
Specie	91,952 45	Notes and bills re-discounted	
Legal tender notes	17,445 00	Bills payable	
Three per cent. certificates			
Total	527,473 86	Total	527,473 86

TEXAS.

National Bank, Jefferson.

W. M. HARRISON, *President.* No. 1777. T. P. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,488 55	Capital stock	$200,000 00
Overdrafts	2,316 23		
U. S. bonds to secure circulation	200,000 00	Surplus fund	2,400 00
U. S. bonds to secure deposits		Undivided profits	4,845 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,413 82	National bank notes outstanding	178,670 00
		State bank notes outstanding	
Due from redeeming agents	12,301 08		
Due from other national banks	1,678 23	Dividends unpaid	2,808 00
Due from State banks and bankers	1,584 36		
Real estate, furniture, and fixtures	3,232 96	Individual deposits	63,330 01
Current expenses	1,705 82	U. S. deposits	
Premiums paid	8,889 03	Deposits of U. S. disbursing officers	
Checks and other cash items	1,123 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	135 00	Due to State banks and bankers	7,127 41
Fractional currency	133 45		
Specie	30,268 55	Notes and bills re-discounted	
Legal tender notes	12,910 00	Bills payable	
Three per cent. certificates			
Total	459,180 82	Total	459,180 82

San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President.* No. 1657. J. C. BRACKENRIDGE, *Cashier.*

Loans and discounts	$274,502 32	Capital stock	$125,000 00
Overdrafts	4,883 48		
U. S. bonds to secure circulation	125,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	9,617 76
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	3,450 00	National bank notes outstanding	104,756 00
		State bank notes outstanding	
Due from redeeming agents	52,780 22		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,473 19		
Real estate, furniture, and fixtures	3,990 00	Individual deposits	110,827 12
Current expenses	14 53	U. S. deposits	185,144 17
Premiums paid	4,184 66	Deposits of U. S. disbursing officers	157,942 65
Checks and other cash items			
Exchanges for clearing house		Due to national banks	2,691 09
Bills of other national banks	36,451 00	Due to State banks and bankers	127 78
Fractional currency	11,707 01		
Specie	24,551 16	Notes and bills re-discounted	
Legal tender notes	74,019 00	Bills payable	
Three per cent. certificates			
Total	721,106 57	Total	721,106 57

ARKANSAS.

National Bank of Western Arkansas, Fort Smith.

B. BAER, *President.* No. 1950. E. S. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,048 21	Capital stock	$55,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,490 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	9,947 79		
Due from other national banks	1,470 10	Dividends unpaid	
Due from State banks and bankers	8,283 49		
Real estate, furniture, and fixtures	2,041 47	Individual deposits	22,384 80
Current expenses	1,150 89	U. S. deposits	
Premiums paid	2,804 75	Deposits of U. S. disbursing officers	
Checks and other cash items	67 80		
Exchanges for clearing house		Due to national banks	216 47
Bills of other national banks	1,046 00	Due to State banks and bankers	
Fractional currency	364 10		
Specie	751 90	Notes and bills re-discounted	
Legal tender notes	4,115 00	Bills payable	
Three per cent. certificates			
Total	114,091 50	Total	114,091 50

Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President.* No. 1648. J. W. SMITH, *Cashier.*

Loans and discounts	$126,162 51	Capital stock	$150,000 00
Overdrafts	1,036 39		
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	3,972 01
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages	35,458 43	National bank notes outstanding	133,948 00
		State bank notes outstanding	
Due from redeeming agents	6,684 83		
Due from other national banks	2,908 90	Dividends unpaid	
Due from State banks and bankers	40,084 47		
Real estate, furniture, and fixtures	20,573 13	Individual deposits	92,881 38
Current expenses	160 33	U. S. deposits	35,751 04
Premiums paid	53 78	Deposits of U. S. disbursing officers	18,315 43
Checks and other cash items	2,814 32		
Exchanges for clearing house		Due to national banks	9,411 22
Bills of other national banks	513 00	Due to State banks and bankers	3,329 71
Fractional currency	1,145 95		
Specie	1,104 75	Notes and bills re-discounted	
Legal tender notes	25,508 00	Bills payable	
Three per cent. certificates			
Total	467,608 79	Total	467,608 79

KENTUCKY.

Ashland National Bank, Ashland.

HUGH MEANS, *President.* No. 2010. A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,303 29	Capital stock	$299,200 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,436 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	210,000 00
		State bank notes outstanding	
Due from redeeming agents	37,224 93		
Due from other national banks	214 57	Dividends unpaid	
Due from State banks and bankers	9,008 68		
Real estate, furniture, and fixtures	12,430 00	Individual deposits	175,839 53
Current expenses	1,137 01	U. S. deposits	
Premiums paid	33,254 35	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	5,289 52
Bills of other national banks	5,357 00	Due to State banks and bankers	6,386 73
Fractional currency	22 32		
Specie		Notes and bills re-discounted	
Legal tender notes	25,500 00	Bills payable	
Three per cent. certificates			
Total	710,152 15	Total	710,152 15

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. ISAAC D. FRY, *Cashier.*

Loans and discounts	$595,429 95	Capital stock	$500,000 00
Overdrafts	80 37		
U. S. bonds to secure circulation	500,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	28,160 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	448,000 00
		State bank notes outstanding	
Due from redeeming agents	68,768 20		
Due from other national banks	21,411 07	Dividends unpaid	800 00
Due from State banks and bankers	12,826 18		
Real estate, furniture, and fixtures	1,676 65	Individual deposits	175,029 60
Current expenses	2,695 67	U. S. deposits	26,344 71
Premiums paid		Deposits of U. S. disbursing officers	4,165 03
Checks and other cash items	688 61		
Exchanges for clearing house		Due to national banks	3,708 84
Bills of other national banks	10,848 00	Due to State banks and bankers	22,815 00
Fractional currency	247 08		
Specie		Notes and bills re-discounted	
Legal tender notes	51,352 00	Bills payable	
Three per cent. certificates			
Total	1,319,023 78	Total	1,319,023 78

German National Bank, Covington.

H. FELTMAN, *President.* No. 1847. JAMES SPILMAN, *Cashier.*

Loans and discounts	$206,759 33	Capital stock	$250,000 00
Overdrafts	38 13		
U. S. bonds to secure circulation	250,350 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	14,360 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	224,349 00
		State bank notes outstanding	
Due from redeeming agents	19,739 22		
Due from other national banks	1,708 02	Dividends unpaid	50 00
Due from State banks and bankers	1,982 99		
Real estate, furniture, and fixtures	3,054 27	Individual deposits	61,234 81
Current expenses	3,876 90	U. S. deposits	
Premiums paid	34,152 21	Deposits of U. S. disbursing officers	
Checks and other cash items	108 75		
Exchanges for clearing house		Due to national banks	2 85
Bills of other national banks	5,299 00	Due to State banks and bankers	
Fractional currency	686 99		
Specie		Notes and bills re-discounted	
Legal tender notes	24,750 00	Bills payable	
Three per cent. certificates			
Total	552,496 81	Total	552,496 81

KENTUCKY.

Covington City National Bank, Covington.

J. D. HEARNE, *President.* No. 1859. JAS. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$487,963 26	Capital stock	$500,000 00
Overdrafts	602 69		
U. S. bonds to secure circulation	500,000 00	Surplus fund	3,303 47
U. S. bonds to secure deposits		Undivided profits	25,699 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	97,123 81		
Due from other national banks	7,542 64	Dividends unpaid	1,756 00
Due from State banks and bankers	39,622 54		
Real estate, furniture, and fixtures	31,200 00	Individual deposits	230,560 12
Current expenses	2,706 62	U. S. deposits	
Premiums paid	58,856 13	Deposits of U. S. disbursing officers	
Checks and other cash items	500 00		
Exchanges for clearing house		Due to national banks	9,446 21
Bills of other national banks	10,389 00	Due to State banks and bankers	48,565 13
Fractional currency	324 09		
Specie		Notes and bills re-discounted	
Legal tender notes	42,500 00	Bills payable	10,000 00
Three per cent. certificates			
Total	1,279,330 78	Total	1,279,330 78

National Bank, Cynthiana.

H. E. SHAWHAN, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$165,276 16	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	1,511 91
U. S. bonds to secure deposits		Undivided profits	8,882 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,000 00
		State bank notes outstanding	
Due from redeeming agents	33,662 30		
Due from other national banks	455 10	Dividends unpaid	
Due from State banks and bankers	2,407 57		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	109,236 14
Current expenses	1,953 74	U. S. deposits	
Premiums paid	18,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	200 00		
Exchanges for clearing house		Due to national banks	2,050 45
Bills of other national banks	2,750 00	Due to State banks and bankers	2,442 87
Fractional currency	1,128 64		
Specie		Notes and bills re-discounted	
Legal tender notes	16,290 00	Bills payable	
Three per cent. certificates			
Total	407,123 51	Total	407,123 51

First National Bank, Danville.

G. W. WELSH, *President.* No. 1601. E. L. SHACKELFORD, *Cashier.*

Loans and discounts	$144,445 29	Capital stock	$150,000 00
Overdrafts	880 78		
U. S. bonds to secure circulation	150,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	4,124 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,939 00
		State bank notes outstanding	
Due from redeeming agents	17,488 92		
Due from other national banks	3,173 15	Dividends unpaid	
Due from State banks and bankers	1,872 89		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	36,160 42
Current expenses	1,248 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	183 00		
Exchanges for clearing house		Due to national banks	144 75
Bills of other national banks	3,715 00	Due to State banks and bankers	4,891 69
Fractional currency	252 76		
Specie		Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	343,259 99	Total	343,259 99

KENTUCKY.

Central National Bank, Danville.

CLIFTON RODES, *President.* No. 1600. J. W. PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,145 04	Capital stock	$200,000 00
Overdrafts	1,237 69		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	18,276 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,600 00	National bank notes outstanding	178,163 00
		State bank notes outstanding	
Due from redeeming agents	37,527 87		
Due from other national banks	14,472 83	Dividends unpaid	
Due from State banks and bankers	10,277 64		
Real estate, furniture, and fixtures	13,511 45	Individual deposits	127,313 38
Current expenses	1,867 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	739 66		
Exchanges for clearing house		Due to national banks	2,747 97
Bills of other national banks	1,625 00	Due to State banks and bankers	7,009 06
Fractional currency	6 25		
Specie		Notes and bills re-discounted	
Legal tender notes	18,499 00	Bills payable	
Three per cent. certificates			
Total	573,510 36	Total	573,510 36

First National Bank, Franklin.

R. D. SALMONS, *President.* No. 1760. J. L. MCGOODWIN, *Cashier.*

Loans and discounts	$145,745 49	Capital stock	$150,000 00
Overdrafts	512 05		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,522 71
U. S. bonds to secure deposits		Undivided profits	6,619 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	5,375 89		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,332 38		
Real estate, furniture, and fixtures	4,496 70	Individual deposits	26,395 08
Current expenses	484 17	U. S. deposits	
Premiums paid	4,450 14	Deposits of U. S. disbursing officers	
Checks and other cash items	532 84		
Exchanges for clearing house		Due to national banks	1 50
Bills of other national banks	491 00	Due to State banks and bankers	205 17
Fractional currency	100 21		
Specie	168 45	Notes and bills re-discounted	
Legal tender notes	9,055 00	Bills payable	
Three per cent. certificates			
Total	239,744 32	Total	239,744 32

First National Bank, Harrodsburg.

C. C. MOORE, *President.* No. 1807. D. J. CURRY, *Cashier.*

Loans and discounts	$115,579 96	Capital stock	$100,000 00
Overdrafts	540 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,474 60
U. S. bonds to secure deposits		Undivided profits	4,722 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,226 00
		State bank notes outstanding	
Due from redeeming agents	11,612 30		
Due from other national banks	617 31	Dividends unpaid	
Due from State banks and bankers	1,219 31		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	67,408 36
Current expenses	1,740 26	U. S. deposits	
Premiums paid	11,896 51	Deposits of U. S. disbursing officers	
Checks and other cash items	185 37		
Exchanges for clearing house		Due to national banks	1,190 10
Bills of other national banks	1,041 00	Due to State banks and bankers	386 41
Fractional currency	236 46		
Specie	67 80	Notes and bills re-discounted	
Legal tender notes	10,670 00	Bills payable	
Three per cent. certificates			
Total	264,407 76	Total	264,407 76

KENTUCKY.

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* No. 1615. S. K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,277 62	Capital stock	$200,000 00
Overdrafts	2,829 67		
U. S. bonds to secure circulation	200,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	14,508 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	11,479 72		
Due from other national banks	3,059 66	Dividends unpaid	
Due from State banks and bankers	2,612 38		
Real estate, furniture, and fixtures	11,255 25	Individual deposits	72,536 14
Current expenses	2,968 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,242 85		
Exchanges for clearing house		Due to national banks	1,438 26
Bills of other national banks	5,190 00	Due to State banks and bankers	1,270 73
Fractional currency	938 97		
Specie	399 05	Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	486,754 06	Total	486,754 06

National Bank, Lancaster.

GEO. DENNY, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Loans and discounts	$352,965 08	Capital stock	$250,000 00
Overdrafts	3,344 50		
U. S. bonds to secure circulation	200,000 00	Surplus fund	53,000 00
U. S. bonds to secure deposits		Undivided profits	13,390 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	178,345 00
		State bank notes outstanding	
Due from redeeming agents	53,581 08		
Due from other national banks	1,676 69	Dividends unpaid	
Due from State banks and bankers	6,419 01		
Real estate, furniture, and fixtures	8,089 99	Individual deposits	147,605 93
Current expenses	2,107 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	5,390 03
Bills of other national banks	1,345 00	Due to State banks and bankers	1,089 75
Fractional currency	221 92		
Specie	1,272 42	Notes and bills re-discounted	
Legal tender notes	17,798 00	Bills payable	
Three per cent. certificates			
Total	648,821 20	Total	648,821 20

National Bank, Lebanon.

R. M. SPALDING, *President.* No. 1694. HENRY WILKEN, *Cashier.*

Loans and discounts	$113,026 08	Capital stock	$90,000 00
Overdrafts	933 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	7,187 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,186 00
		State bank notes outstanding	
Due from redeeming agents	13,088 07		
Due from other national banks	1,200 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	70,134 41
Current expenses	1,426 88	U. S. deposits	
Premiums paid	9,611 01	Deposits of U. S. disbursing officers	
Checks and other cash items	270 00		
Exchanges for clearing house		Due to national banks	1,012 88
Bills of other national banks	731 00	Due to State banks and bankers	2,261 14
Fractional currency	164 23		
Specie	3,936 00	Notes and bills re-discounted	
Legal tender notes	10,395 00	Bills payable	
Three per cent. certificates			
Total	239,282 24	Total	239,282 24

KENTUCKY.

First National Bank, Lexington.

JACOB HUGHES, *President.* No. 760. THOS. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,532 46	Capital stock	$400,000 00
Overdrafts	749 20		
U. S. bonds to secure circulation	402,800 00	Surplus fund	25,586 86
U. S. bonds to secure deposits		Undivided profits	56,986 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,000 00	National bank notes outstanding	352,400 00
		State bank notes outstanding	
Due from redeeming agents	65,688 48		
Due from other national banks	5,985 39	Dividends unpaid	410 00
Due from State banks and bankers	4,883 51		
Real estate, furniture, and fixtures	22,000 00	Individual deposits	146,867 08
Current expenses	7,095 24	U. S. deposits	
Premiums paid	35,952 16	Deposits of U. S. disbursing officers	
Checks and other cash items	290 87		
Exchanges for clearing house		Due to national banks	7,436 31
Bills of other national banks	2,545 00	Due to State banks and bankers	9,059 81
Fractional currency	738 95		
Specie		Notes and bills re-discounted	
Legal tender notes	57,485 00	Bills payable	
Three per cent. certificates			
Total	1,005,746 26	Total	1,005,746 26

Lexington City National Bank, Lexington.

R. B. HAMILTON, *President.* No. 906. GEO. STOLL, JR., *Cashier.*

Loans and discounts	$280,866 96	Capital stock	$200,000 00
Overdrafts	21 84		
U. S. bonds to secure circulation	213,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	55,929 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,400 00
		State bank notes outstanding	
Due from redeeming agents	26,765 36		
Due from other national banks	1,115 48	Dividends unpaid	2,565 00
Due from State banks and bankers	4,127 27		
Real estate, furniture, and fixtures	42,260 55	Individual deposits	104,926 75
Current expenses	10 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	4,286 46
Bills of other national banks	5,052 00	Due to State banks and bankers	10,262 05
Fractional currency	449 59		
Specie		Notes and bills re-discounted	
Legal tender notes	23,690 00	Bills payable	
Three per cent. certificates			
Total	597,369 55	Total	597,369 55

Fayette National Bank, Lexington.

R. R. STONE, *President.* No. 1720. JAS. M. HOCKER, *Cashier.*

Loans and discounts	$280,399 03	Capital stock	$300,000 00
Overdrafts	6,879 69		
U. S. bonds to secure circulation	259,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	14,354 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	8,898 25		
Due from other national banks	3,758 72	Dividends unpaid	595 00
Due from State banks and bankers	4,879 49		
Real estate, furniture, and fixtures	29,991 15	Individual deposits	78,117 41
Current expenses	3,804 50	U. S. deposits	
Premiums paid	23,123 77	Deposits of U. S. disbursing officers	
Checks and other cash items	2,292 00		
Exchanges for clearing house		Due to national banks	7,364 82
Bills of other national banks	707 00	Due to State banks and bankers	7,351 39
Fractional currency	416 95		
Specie	292 50	Notes and bills re-discounted	
Legal tender notes	25,250 00	Bills payable	
Three per cent. certificates			
Total	640,693 05	Total	640,693 05

KENTUCKY.

First National Bank, Louisville.

GEO. A. LEWIS, *President.* No. 109. R. M. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$596,236 89	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	66,272 35
U. S. bonds to secure deposits		Undivided profits	31,431 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	268,880 00
		State bank notes outstanding	
Due from redeeming agents	33,585 60		
Due from other national banks	14,479 57	Dividends unpaid	35 00
Due from State banks and bankers	7,307 24		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	144,943 68
Current expenses	8,562 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	21,774 74
Bills of other national banks	5,613 00	Due to State banks and bankers	15,631 71
Fractional currency	183 40		
Specie		Notes and bills re-discounted	5,000 00
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	1,053,968 48	Total	1,053,968 48

Second National Bank, Louisville.

JAS. BRIDGEFORD, *President.* No. 777. GEO. S. ALLISON, *Cashier.*

Loans and discounts	$480,177 98	Capital stock	$400,000 00
Overdrafts	1,095 96		
U. S. bonds to secure circulation	300,000 00	Surplus fund	17,385 16
U. S. bonds to secure deposits		Undivided profits	33,264 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,950 00
		State bank notes outstanding	
Due from redeeming agents	42,490 01		
Due from other national banks	11,656 64	Dividends unpaid	
Due from State banks and bankers	11,504 51		
Real estate, furniture, and fixtures	10,172 35	Individual deposits	91,797 42
Current expenses	6,798 38	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,798 98		
Exchanges for clearing house		Due to national banks	90,105 06
Bills of other national banks	6,445 00	Due to State banks and bankers	4,379 45
Fractional currency	705 60		
Specie		Notes and bills re-discounted	17,278 36
Legal tender notes	74,315 00	Bills payable	40,000 00
Three per cent. certificates			
Total	964,160 41	Total	964,160 41

Louisville City National Bank, Louisville.

C. N. WARREN, *President.* No. 788. R. S. MOXLEY, *Cashier.*

Loans and discounts	$461,087 78	Capital stock	$400,000 00
Overdrafts	1,874 71		
U. S. bonds to secure circulation	400,000 00	Surplus fund	22,757 96
U. S. bonds to secure deposits		Undivided profits	23,312 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	815 00	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	42,525 62		
Due from other national banks	7,019 98	Dividends unpaid	
Due from State banks and bankers	15,011 65		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	93,865 30
Current expenses	5,554 98	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	260 65		
Exchanges for clearing house		Due to national banks	92,911 56
Bills of other national banks	3,382 00	Due to State banks and bankers	19,253 18
Fractional currency	160 70		
Specie	408 90	Notes and bills re-discounted	
Legal tender notes	86,000 00	Bills payable	30,000 00
Three per cent. certificates			
Total	1,039,101 97	Total	1,039,101 97

KENTUCKY.

Planters' National Bank, Louisville.

J. M. DUNCAN, *President.* No. 790. J. W. BATCHELOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,907 23	Capital stock	$350,000 00
Overdrafts	659 59		
U. S. bonds to secure circulation	350,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	15,112 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	45,084 67		
Due from other national banks	3,524 68	Dividends unpaid	575 00
Due from State banks and bankers	50,433 24		
Real estate, furniture, and fixtures	15,359 18	Individual deposits	161,520 83
Current expenses	4,791 72	U. S. deposits	
Premiums paid	17,656 25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	42,182 82
Bills of other national banks	3,402 00	Due to State banks and bankers	63,021 05
Fractional currency	945 13		
Specie	238 50	Notes and bills re-discounted	
Legal tender notes	120,410 00	Bills payable	
Three per cent. certificates			
Total	969,412 19	Total	969,412 19

Kentucky National Bank, Louisville.

BLAND BALLARD, *President.* No. 1908. L. C. MURRAY, *Cashier.*

Loans and discounts	$332,791 48	Capital stock	$300,000 00
Overdrafts	574 50		
U. S. bonds to secure circulation	260,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	29,465 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	234,000 00
		State bank notes outstanding	
Due from redeeming agents	50,493 16		
Due from other national banks	6,398 75	Dividends unpaid	
Due from State banks and bankers	2,722 21		
Real estate, furniture, and fixtures	999 05	Individual deposits	158,290 63
Current expenses	9,858 75	U. S. deposits	
Premiums paid	26,550 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,694 16		
Exchanges for clearing house		Due to national banks	6,952 87
Bills of other national banks	843 00	Due to State banks and bankers	8,903 78
Fractional currency	237 50		
Specie		Notes and bills re-discounted	
Legal tender notes	41,450 00	Bills payable	
Three per cent. certificates			
Total	737,612 56	Total	737,612 56

National Bank, Monticello.

W. J. KINDRICK, *President.* No. 1931. H. H. GIBSON, *Cashier.*

Loans and discounts	$54,000 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,829 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	12,862 43		
Due from other national banks	763 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	14,729 33
Current expenses	662 99	U. S. deposits	
Premiums paid	467 65	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	353 70
Bills of other national banks	13 00	Due to State banks and bankers	
Fractional currency	46		
Specie		Notes and bills re-discounted	
Legal tender notes	5,143 00	Bills payable	
Three per cent. certificates			
Total	133,912 53	Total	133,912 53

KENTUCKY.

First National Bank, Nicholasville.

G. S. SHANKLIN, *President.* No. 1831. JOHN A. WILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,720 60	Capital stock	$100,000 00
Overdrafts	921 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	735 79
U. S. bonds to secure deposits		Undivided profits	677 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,748 00
		State bank notes outstanding	
Due from redeeming agents	12,769 18		
Due from other national banks	1,995 47	Dividends unpaid	
Due from State banks and bankers	2,042 08		
Real estate, furniture, and fixtures	6,249 90	Individual deposits	26,625 65
Current expenses	257 30	U. S. deposits	
Premiums paid	10,391 73	Deposits of U. S. disbursing officers	
Checks and other cash items	163 03		
Exchanges for clearing house		Due to national banks	1,444 50
Bills of other national banks	435 00	Due to State banks and bankers	1,351 41
Fractional currency	93 99		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	7,512 00	Bills payable	
Three per cent. certificates			
Total	220,582 58	Total	220,582 58

National Bank of Owen, Owenton.

A. P. GROVER, *President.* No. 1963. N. H. WITHERSPOON, *Cashier.*

Loans and discounts	$56,592 37	Capital stock	$56,000 00
Overdrafts	15 68		
U. S. bonds to secure circulation	56,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,439 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	50,400 00
		State bank notes outstanding	
Due from redeeming agents	9,176 13		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,682 21	Individual deposits	29,652 24
Current expenses	1,544 69	U. S. deposits	
Premiums paid	6,108 75	Deposits of U. S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	200 00	Due to State banks and bankers	963 39
Fractional currency	53 08		
Specie	22 15	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	141,455 06	Total	141,455 06

First National Bank, Paducah.

WM. BEADLES, *President.* No. 1599. S. P. COPE, *Cashier.*

Loans and discounts	$245,120 82	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	16,680 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	680 00	National bank notes outstanding	224,600 00
		State bank notes outstanding	
Due from redeeming agents	40,921 49		
Due from other national banks	1,170 03	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,593 61	Individual deposits	67,695 82
Current expenses	1,843 59	U. S. deposits	
Premiums paid	8,082 50	Deposits of U. S. disbursing officers	
Checks and other cash items	418 00		
Exchanges for clearing house		Due to national banks	300 00
Bills of other national banks	4,910 00	Due to State banks and bankers	
Fractional currency	52 45		
Specie	1,484 30	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	581,276 79	Total	581,276 79

KENTUCKY.

First National Bank, Richmond.

S. P. WALTERS, *President.* No. 1728. W. M. IRVINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,268 28	Capital stock	$250,000 00
Overdrafts	3,960 09		
U. S. bonds to secure circulation	250,000 00	Surplus fund	4,700 00
U. S. bonds to secure deposits		Undivided profits	15,665 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,475 00	National bank notes outstanding	224,382 00
		State bank notes outstanding	
Due from redeeming agents	29,832 32		
Due from other national banks	18,054 56	Dividends unpaid	
Due from State banks and bankers	3,953 17		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	115,723 57
Current expenses	3,214 66	U. S. deposits	
Premiums paid	10,318 75	Deposits of U. S. disbursing officers	
Checks and other cash items	450 00		
Exchanges for clearing house		Due to national banks	2,270 04
Bills of other national banks	2,605 00	Due to State banks and bankers	4,264 65
Fractional currency	373 50		
Specie		Notes and bills re-discounted	
Legal tender notes	25,500 00	Bills payable	
Three per cent. certificates			
Total	617,005 33	Total	617,005 33

Farmers' National Bank, Richmond.

C. F. BURNAM, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$184,859 09	Capital stock	$150,000 00
Overdrafts	2,897 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	5,103 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,950 00
		State bank notes outstanding	
Due from redeeming agents	17,427 86		
Due from other national banks	2,907 07	Dividends unpaid	
Due from State banks and bankers	2,671 67		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	66,601 79
Current expenses	734 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	259 00		
Exchanges for clearing house		Due to national banks	1,801 59
Bills of other national banks	2,489 00	Due to State banks and bankers	1,521 50
Fractional currency	240 71		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	387,977 92	Total	387,977 92

Madison National Bank, Richmond.

T. S. MOBERLY, *President.* No. 1790. SILAS T. GREEN, *Cashier.*

Loans and discounts	$136,243 32	Capital stock	$200,000 00
Overdrafts	4,469 58		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	171 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	23,429 06		
Due from other national banks	12,419 52	Dividends unpaid	
Due from State banks and bankers	18,697 95		
Real estate, furniture, and fixtures		Individual deposits	38,022 25
Current expenses		U. S. deposits	
Premiums paid	6,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	152 53
Bills of other national banks	896 00	Due to State banks and bankers	
Fractional currency	190 50		
Specie		Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	424,345 93	Total	424,345 93

KENTUCKY.

National Bank, Somerset.

M. ELLIOT, *President.* No. 1748. W. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,137 87	Capital stock	$150,000 00
Overdrafts	1,391 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,827 56
U. S. bonds to secure deposits		Undivided profits	2,015 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,739 65		
Due from other national banks	746 00	Dividends unpaid	3,272 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,202 23	Individual deposits	30,904 47
Current expenses	66 92	U. S. deposits	
Premiums paid	12,400 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,912 82
Bills of other national banks	4,000 00	Due to State banks and bankers	2,695 93
Fractional currency	258 00		
Specie	19 76	Notes and bills re-discounted	
Legal tender notes	11,666 00	Bills payable	
Three per cent. certificates			
Total	331,628 15	Total	331,628 15

First National Bank, Springfield.

E. L. DAVISON, *President.* No. 1767. C. R. MCELROY, *Cashier.*

Loans and discounts	$165,011 72	Capital stock	$150,000 00
Overdrafts	540 08		
U. S. bonds to secure circulation	150,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,170 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,052 50	National bank notes outstanding	134,212 00
		State bank notes outstanding	
Due from redeeming agents	20,094 42		
Due from other national banks	740 81	Dividends unpaid	
Due from State banks and bankers	5,405 70		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	81,006 06
Current expenses	392 71	U. S. deposits	
Premiums paid	16,146 20	Deposits of U. S. disbursing officers	
Checks and other cash items	117 15		
Exchanges for clearing house		Due to national banks	500 00
Bills of other national banks	308 00	Due to State banks and bankers	8,232 99
Fractional currency	155 15		
Specie	910 00	Notes and bills re-discounted	
Legal tender notes	12,747 00	Bills payable	
Three per cent. certificates			
Total	384,121 44	Total	384,121 44

National Bank, Stanford.

JNO. S. MURPHY, *President.* No. 1204. JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	$155,949 05	Capital stock	$150,000 00
Overdrafts	1,237 02		
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,650 00
U. S. bonds to secure deposits		Undivided profits	4,901 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,041 25	National bank notes outstanding	134,187 00
		State bank notes outstanding	
Due from redeeming agents	11,964 21		
Due from other national banks	4,420 29	Dividends unpaid	
Due from State banks and bankers	1,807 26		
Real estate, furniture, and fixtures	8,063 77	Individual deposits	38,244 55
Current expenses	1,107 05	U. S. deposits	
Premiums paid	1,343 53	Deposits of U. S. disbursing officers	
Checks and other cash items	3,438 14		
Exchanges for clearing house		Due to national banks	157 24
Bills of other national banks	270 00	Due to State banks and bankers	1,051 04
Fractional currency	123 00		
Specie	278 98	Notes and bills re-discounted	
Legal tender notes	8,148 00	Bills payable	
Three per cent. certificates			
Total	349,191 46	Total	349,191 46

KENTUCKY.

Farmers' National Bank, Stanford.

J. H. SHANKS, *President.* No. 1705. JOHN B. OWSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,126 19	Capital stock	$150,000 00
Overdrafts	3,432 46		
U. S. bonds to secure circulation	150,000 00	Surplus fund	4,148 75
U. S. bonds to secure deposits		Undivided profits	3,401 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,066 66	National bank notes outstanding	134,757 00
		State bank notes outstanding	
Due from redeeming agents	8,853 02		
Due from other national banks	7,383 32	Dividends unpaid	
Due from State banks and bankers	165 69		
Real estate, furniture, and fixtures	9,302 41	Individual deposits	49,228 96
Current expenses	253 36	U. S. deposits	
Premiums paid	11,852 71	Deposits of U. S. disbursing officers	
Checks and other cash items	213 95		
Exchanges for clearing house		Due to national banks	143 85
Bills of other national banks	2,590 00	Due to State banks and bankers	1,654 73
Fractional currency	84 65		
Specie		Notes and bills re-discounted	
Legal tender notes	13,100 00	Bills payable	
Three per cent. certificates			
Total	343,334 42	Total	343,334 42

Commercial National Bank, Versailles.

D. THORNTON, *President.* No. 1835. E. K. THORNTON, *Cashier.*

Loans and discounts	$244,815 06	Capital stock	$170,000 00
Overdrafts	207 80		
U. S. bonds to secure circulation	170,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	10,420 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,684 06	National bank notes outstanding	153,000 00
		State bank notes outstanding	
Due from redeeming agents	29,100 13		
Due from other national banks	2,220 19	Dividends unpaid	
Due from State banks and bankers	4,978 84		
Real estate, furniture, and fixtures	8,600 00	Individual deposits	176,701 95
Current expenses	1,388 96	U. S. deposits	
Premiums paid	22,443 75	Deposits of U. S. disbursing officers	
Checks and other cash items	60 00		
Exchanges for clearing house		Due to national banks	2,023 49
Bills of other national banks	305 00	Due to State banks and bankers	9,068 16
Fractional currency	410 77		
Specie	2,600 00	Notes and bills re-discounted	
Legal tender notes	25,400 00	Bills payable	
Three per cent. certificates			
Total	524,214 56	Total	524,214 56

Clark County National Bank, Winchester.

THOS. H. ROBINSON, *President.* No. 995. M. G. TAYLOR, *Cashier.*

Loans and discounts	$241,997 23	Capital stock	$150,000 00
Overdrafts	3,817 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	21,000 00
U. S. bonds to secure deposits		Undivided profits	4,613 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,446 00
		State bank notes outstanding	
Due from redeeming agents	30,653 12		
Due from other national banks	4,308 56	Dividends unpaid	650 00
Due from State banks and bankers	4,647 42		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	150,622 36
Current expenses	2,472 74	U. S. deposits	
Premiums paid	5,318 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,112 14		
Exchanges for clearing house		Due to national banks	1,328 70
Bills of other national banks	723 00	Due to State banks and bankers	12,777 61
Fractional currency	388 08		
Specie		Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	473,438 04	Total	473,438 04

TENNESSEE.

First National Bank, Chattanooga.

W. P. RATHBURN, *President.* No. 1606. T. G. MONTAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,935 66	Capital stock	$300,000 00
Overdrafts	886 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	44,200 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	23,967 50	National bank notes outstanding	269,636 00
		State bank notes outstanding	
Due from redeeming agents	41,763 26		
Due from other national banks	9,406 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	26,985 00	Individual deposits	123,087 72
Current expenses	6,747 87	U. S. deposits	21,935 28
Premiums paid		Deposits of U. S. disbursing officers	6,397 00
Checks and other cash items	4,962 80		
Exchanges for clearing house		Due to national banks	856 55
Bills of other national banks	1,702 00	Due to State banks and bankers	69 00
Fractional currency	898 60		
Specie	5,491 02	Notes and bills re-discounted	10,000 00
Legal tender notes	30,435 00	Bills payable	
Three per cent. certificates			
Total	806,182 09	Total	806,182 09

City National Bank, Chattanooga.

P. M. CRAIGMILES, *President.* No. 1746. D. C. MCMILLIN, *Cashier.*

Loans and liabilities	$103,956 23	Capital stock	$170,000 00
Overdrafts			
U. S. bonds to secure circulation	170,000 00	Surplus fund	1,991 25
U. S. bonds to secure deposits		Undivided profits	4,731 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	150,400 00
		State bank notes outstanding	
Due from redeeming agents	11,227 06		
Due from other national banks	1,225 12	Dividends unpaid	
Due from State banks and bankers	2,927 19		
Real estate, furniture, and fixtures	31,259 89	Individual deposits	56,972 37
Current expenses	752 78	U. S. deposits	
Premiums paid	13,527 20	Deposits of U. S. disbursing officers	
Checks and other cash items	32 13		
Exchanges for clearing house		Due to national banks	452 02
Bills of other national banks	2,625 00	Due to State banks and bankers	
Fractional currency	588 30		
Specie	473 25	Notes and bills re-discounted	
Legal tender notes	45,953 00	Bills payable	
Three per cent. certificates			
Total	384,547 15	Total	384,547 15

First National Bank, Clarksville.

S. F. BEAUMONT, *President.* No. 1603. W. P. HUME, *Cashier.*

Loans and discounts	$129,495 42	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,362 44
U. S. bonds to secure deposits		Undivided profits	6,829 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,191 88		
Due from other national banks	56,910 27	Dividends unpaid	
Due from State banks and bankers	195 22		
Real estate, furniture, and fixtures	7,120 41	Individual deposits	148,626 60
Current expenses	1,434 77	U. S. deposits	
Premiums paid	11,555 59	Deposits of U. S. disbursing officers	
Checks and other cash items	97 25		
Exchanges for clearing house		Due to national banks	447 32
Bills of other national banks	10,000 00	Due to State banks and bankers	
Fractional currency			
Specie	81 89	Notes and bills re-discounted	
Legal tender notes	24,683 00	Bills payable	
Three per cent. certificates			
Total	363,265 70	Total	363,265 70

TENNESSEE.

Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President.* No. 1666. JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132 851 55	Capital stock	$150, 000 00
Overdrafts			
U. S. bonds to secure circulation	150, 000 00	Surplus fund	6, 700 00
U. S. bonds to secure deposits		Undivided profits	17, 368 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	62 50	National bank notes outstanding	134, 357 00
		State bank notes outstanding	
Due from redeeming agents	25, 873 61		
Due from other national banks	1, 094 37	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11, 148 57	Individual deposits	33, 573 74
Current expenses	395 14	U. S. deposits	
Premiums paid	11, 821 60	Deposits of U. S. disbursing officers	
Checks and other cash items	44 00		
Exchanges for clearing house		Due to national banks	538 90
Bills of other national banks	100 00	Due to State banks and bankers	
Fractional currency	480 14		
Specie		Notes and bills re-discounted	
Legal tender notes	18, 667 00	Bills payable	10, 000 00
Three per cent. certificates			
Total	352, 538 48	Total	352, 538 48

First National Bank, Columbia.

JOHN FRIERSON, *President.* No. 1713. JAMES B. CHILDRESS, *Cashier.*

Loans and discounts	$144, 902 41	Capital stock	$100, 000 00
Overdrafts	6, 302 86		
U. S. bonds to secure circulation	100, 000 00	Surplus fund	5, 000 00
U. S. bonds to secure deposits		Undivided profits	5, 561 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2, 562 92	National bank notes outstanding	90, 000 00
		State bank notes outstanding	
Due from redeeming agents	11, 679 37		
Due from other national banks	9, 092 66	Dividends unpaid	
Due from State banks and bankers	1, 064 72		
Real estate, furniture, and fixtures	4, 937 06	Individual deposits	79, 626 24
Current expenses	10 50	U. S. deposits	
Premiums paid	9, 547 50	Deposits of U. S. disbursing officers	
Checks and other cash items	342 45		
Exchanges for clearing house		Due to national banks	217 52
Bills of other national banks	1, 001 00	Due to State banks and bankers	151 00
Fractional currency	12 20		
Specie	100 80	Notes and bills re-discounted	
Legal tender notes	9, 000 00	Bills payable	20, 000 00
Three per cent. certificates			
Total	300, 556 45	Total	300, 556 45

National Bank, Franklin.

W. S. CAMPBELL, *President.* No. 1834. J. L. PARKES, *Cashier.*

Loans and discounts	$94, 494 93	Capital stock	$60, 000 00
Overdrafts	1, 332 13		
U. S. bonds to secure circulation	60, 000 00	Surplus fund	988 89
U. S. bonds to secure deposits		Undivided profits	5, 274 98
U. S. bonds and securities on hand	2, 000 00		
Other stocks, bonds, and mortgages	2, 715 43	National bank notes outstanding	52, 000 00
		State bank notes outstanding	
Due from redeeming agents	247 73		
Due from other national banks	3, 525 66	Dividends unpaid	
Due from State banks and bankers	1, 541 44		
Real estate, furniture, and fixtures		Individual deposits	70, 829 08
Current expenses	1, 600 91	U. S. deposits	
Premiums paid	6, 141 66	Deposits of U. S. disbursing officers	
Checks and other cash items	282 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1, 407 00	Due to State banks and bankers	
Fractional currency	736 02		
Specie	263 60	Notes and bills re-discounted	
Legal tender notes	12, 804 00	Bills payable	
Three per cent. certificates			
Total	189, 092 95	Total	189, 092 95

TENNESSEE.

First National Bank, Gallatin.

J. R. A. TOMKINS, *President.* No. 1707. J. M. TOMKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,870 09	Capital stock	$51,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,538 93
U. S. bonds to secure deposits		Undivided profits	6,207 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,643 60	National bank notes outstanding	44,465 00
		State bank notes outstanding	
Due from redeeming agents	4,987 23		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,152 17		
Real estate, furniture, and fixtures	3,473 33	Individual deposits	78,592 76
Current expenses	1,683 86	U. S. deposits	
Premiums paid	3,222 50	Deposits of U. S. disbursing officers	
Checks and other cash items	346 58		
Exchanges for clearing house		Due to national banks	160 48
Bills of other national banks	302 00	Due to State banks and bankers	
Fractional currency	89 46		
Specie	114 00	Notes and bills re-discounted	
Legal tender notes	15,080 00	Bills payable	
Three per cent. certificates			
Total	181,964 82	Total	181,964 82

First National Bank, Knoxville.

R. R. SWEPSON, *President.* No. 391. R. M. MCCLUNG, *Cashier.*

Loans and discounts	$124,530 13	Capital stock	$100,000 00
Overdrafts	4,680 05		
U. S. bonds to secure circulation	89,900 00	Surplus fund	13,637 66
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,744 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	40,000 00	National bank notes outstanding	76,340 00
		State bank notes outstanding	
Due from redeeming agents	39,791 91		
Due from other national banks	8,197 43	Dividends unpaid	150 00
Due from State banks and bankers	10,163 99		
Real estate, furniture, and fixtures	14,965 62	Individual deposits	127,081 88
Current expenses	2,257 89	U. S. deposits	16,831 72
Premiums paid		Deposits of U. S. disbursing officers	126,163 54
Checks and other cash items	6,057 87		
Exchanges for clearing house		Due to national banks	11,042 21
Bills of other national banks	31,530 00	Due to State banks and bankers	
Fractional currency	645 06		
Specie	420 20	Notes and bills re-discounted	
Legal tender notes	19,851 00	Bills payable	
Three per cent. certificates			
Total	492,991 15	Total	492,991 15

National Bank, Lebanon.

J. S. MCCLAIN, *President.* No. 1664. SAML. T. MOTTLEY, *Cashier.*

Loans and discounts	$129,931 21	Capital stock	$50,000 00
Overdrafts	2,443 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,525 84
U. S. bonds to secure deposits		Undivided profits	4,188 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	987 52		
Due from other national banks	2,166 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	104,392 95
Current expenses	832 50	U. S. deposits	
Premiums paid	1,121 88	Deposits of U S. disbursing officers	
Checks and other cash items	482 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	871 00	Due to State banks and bankers	
Fractional currency	301 35		
Specie	4,469 80	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	10,000 00
Three per cent. certificates			
Total	222,107 36	Total	222,107 36

TENNESSEE.

Second National Bank, Lebanon.

JOHN D. OWEN, *President.* No. 1708. THOS. J. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,655 64	Capital stock	$50,000 00
Overdrafts	596 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Undivided profits	4,834 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due rom redeeming agents	8,151 99		
Due from other national banks	882 22	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,500 00	Individual deposits	78,291 81
Current expenses	1,040 45	U. S. deposits	
Premiums paid	4,344 67	Deposits of U. S. disbursing officers	
Checks and other cash items	121 00		
Exchanges for clearing house		Due to national banks	84 25
Bills of other national banks	2,899 00	Due to State banks and bankers	
Fractional currency	338 14		
Specie	2,905 50	Notes and bills re-discounted	
Legal tender notes	9,875 00	Bills payable	
Three per cent. certificates			
Total	179,310 07	Total	179,310 07

First National Bank, Memphis.

F. S. DAVIS, *President.* No. 336. W. W. THACHER, *Cashier.*

Loans and discounts	$394,749 50	Capital stock	$200,000 00
Overdrafts	8,458 36		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	10,775 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	18,397 35		
Due from other national banks	27,821 81	Dividends unpaid	4,130 00
Due from State banks and bankers	25,124 51		
Real estate, furniture, and fixtures	47,000 00	Individual deposits	451,645 01
Current expenses	8,965 91	U. S. deposits	63,143 54
Premiums paid		Deposits of U. S. disbursing officers	21,448 19
Checks and other cash items	35,406 10		
Exchanges for clearing house		Due to national banks	24,737 48
Bills of other national banks	58,745 00	Due to State banks and bankers	8,164 14
Fractional currency	2,574 99		
Specie		Notes and bills re-discounted	
Legal tender notes	85,000 00	Bills payable	
Three per cent. certificates			
Total	1,014,043 53	Total	1,014,043 53

Merchants' National Bank, Memphis.

R. C. DANIEL, *President.* No. 1407. JNO. J. FREEMAN, *Cashier.*

Loans and discounts	$355,857 51	Capital stock	$250,000 00
Overdrafts	11,547 40		
U. S. bonds to secure circulation	250,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,341 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,795 70	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	7,645 27		
Due from other national banks	19,177 65	Dividends unpaid	
Due from State banks and bankers	17,256 02		
Real estate, furniture, and fixtures	67,815 13	Individual deposits	129,754 60
Current expenses	5,605 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,347 92		
Exchanges for clearing house		Due to national banks	221,386 62
Bills of other national banks	21,312 00	Due to State banks and bankers	2,376 62
Fractional currency	1,499 25		
Specie		Notes and bills re-discounted	
Legal tender notes	65,000 00	Bills payable	
Three per cent. certificates			
Total	840,859 67	Total	840,859 67

TENNESSEE.

German National Bank, Memphis.

H. E. GARTH, *President.* No. 1636. MARTIN GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,283 79	Capital stock	$175,300 00
Overdrafts	9,005 80		
U. S. bonds to secure circulation	175,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	32,799 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	157,490 00
		State bank notes outstanding	
Due from redeeming agents	47,960 88		
Due from other national banks		Dividends unpaid	979 00
Due from State banks and bankers	9,284 29		
Real estate, furniture, and fixtures	11,871 53	Individual deposits	261,452 70
Current expenses	4,313 26	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,596 54		
Exchanges for clearing house		Due to national banks	1,201 79
Bills of other national banks	12,698 00	Due to State banks and bankers	2,433 45
Fractional currency	552 53		
Specie		Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	641,566 62	Total	641,566 62

First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.* No. 1692. I. B. COLLIER, *Cashier.*

Loans and discounts	$174,764 99	Capital stock	$160,000 00
Overdrafts	6,573 51		
U. S. bonds to secure circulation	160,000 00	Surplus fund	6,400 00
U. S. bonds to secure deposits		Undivided profits	12,796 88
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	143,582 00
		State bank notes outstanding	
Due from redeeming agents	22,829 03		
Due from other national banks	16,307 06	Dividends unpaid	
Due from State banks and bankers	6,146 70		
Real estate, furniture, and fixtures	17,991 51	Individual deposits	129,609 76
Current expenses	2,552 33	U. S. deposits	
Premiums paid	17,684 80	Deposits of U. S. disbursing officers	
Checks and other cash items	1,584 45		
Exchanges for clearing house		Due to national banks	2,462 20
Bills of other national banks	8,772 00	Due to State banks and bankers	203 74
Fractional currency	349 45		
Specie	4,648 75	Notes and bills re-discounted	
Legal tender notes	14,800 00	Bills payable	
Three per cent. certificates			
Total	455,054 58	Total	455,054 58

Stone's River National Bank, Murfreesboro'.

WM. N. DOUGHTY, *President.* No. 2000. DAVID D. WENDEL, *Cashier.*

Loans and discounts	$34,147 61	Capital stock	$44,426 00
Overdrafts	2,140 10		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,029 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	150 01		
Due from other national banks	7,505 66	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,274 60	Individual deposits	13,767 15
Current expenses	737 08	U. S. deposits	
Premiums paid	3,795 48	Deposits of U. S. disbursing officers	
Checks and other cash items	1,834 33		
Exchanges for clearing house		Due to national banks	489 35
Bills of other national banks		Due to State banks and bankers	100 00
Fractional currency	273 03		
Specie	494 15	Notes and bills re-discounted	
Legal tender notes	5,460 00	Bills payable	
Three per cent. certificates			
Total	87,812 05	Total	87,812 05

TENNESSEE.

First National Bank, Nashville.

M. BURNS, *President.* No. 150. W. C. BUTTERFIELD, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408,280 23	Capital stock	$250,000 00
Overdrafts	10,660 48		
U. S. bonds to secure circulation	251,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	23,683 04
U. S. bonds and securities on hand	33,450 00		
Other stocks, bonds, and mortgages	22,225 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	27,154 96		
Due from other national banks	15,230 74	Dividends unpaid	
Due from State banks and bankers	10,336 73		
Real estate, furniture, and fixtures	11,940 72	Individual deposits	400,735 29
Current expenses	13,850 73	U. S. deposits	58,817 21
Premiums paid	29,000 00	Deposits of U. S. disbursing officers	40,656 59
Checks and other cash items	12,826 81		
Exchanges for clearing house		Due to national banks	12,449 67
Bills of other national banks	13,772 00	Due to State banks and bankers	7,430 19
Fractional currency	3,991 69		
Specie	51 90	Notes and bills re-discounted	
Legal tender notes	80,000 00	Bills payable	
Three per cent. certificates			
Total	1,068,771 99	Total	1,068,771 99

Second National Bank, Nashville.

JAS. MCLAUGHLIN, *President.* No. 771. W. B. DORTCH, *Cashier.*

Loans and discounts	$164,259 59	Capital stock	$125,000 00
Overdrafts	2,501 22		
U. S. bonds to secure circulation	103,250 00	Surplus fund	23,250 00
U. S. bonds to secure deposits		Undivided profits	4,795 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	92,920 00
		State bank notes outstanding	
Due from redeeming agents	10,659 29		
Due from other national banks	2,070 31	Dividends unpaid	
Due from State banks and bankers	1,100 76		
Real estate, furniture, and fixtures	12,221 40	Individual deposits	96,387 85
Current expenses	3,379 66	U. S. deposits	
Premiums paid	6,195 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,786 36		
Exchanges for clearing house		Due to national banks	776 70
Bills of other national banks	5,632 00	Due to State banks and bankers	181 91
Fractional currency	1,864 71		
Specie	2,592 00	Notes and bills re-discounted	
Legal tender notes	18,800 00	Bills payable	
Three per cent. certificates			
Total	343,312 30	Total	343,312 30

Third National Bank, Nashville.

W. W. BERRY, *President.* No. 1296. EDGAR JONES, *Cashier.*

Loans and discounts	$845,081 17	Capital stock	$100,000 00
Overdrafts	16,928 69		
U. S. bonds to secure circulation	109,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	7,335 70
U. S. bonds and securities on hand	3,700 00		
Other stocks, bonds, and mortgages	750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,243 48		
Due from other national banks	15,514 22	Dividends unpaid	6,690 00
Due from State banks and bankers	1,057 00		
Real estate, furniture, and fixtures		Individual deposits	861,106 05
Current expenses	89 75	U. S. deposits	
Premiums paid	3,697 22	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	13,364 96
Bills of other national banks	41,399 00	Due to State banks and bankers	2,454 92
Fractional currency	4,300 60		
Specie	3,624 50	Notes and bills re-discounted	
Legal tender notes	82,566 00	Bills payable	
Three per cent. certificates			
Total	1,140,951 63	Total	1,140,951 63

TENNESSEE.

Fourth National Bank, Nashville.

JAS. WHITWORTH, *President.* No. 1669. JNO. PORTERFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$900,405 83	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,009 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	33,086 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	28,553 90	National bank notes outstanding	449,410 00
		State bank notes outstanding	
Due from redeeming agents	99,373 96		
Due from other national banks	5,472 37	Dividends unpaid	
Due from State banks and bankers	47,933 49		
Real estate, furniture, and fixtures	7,560 00	Individual deposits	531,730 06
Current expenses	26,903 40	U. S. deposits	
Premiums paid	44,720 39	Deposits of U. S. disbursing officers	
Checks and other cash items	2,637 48		
Exchanges for clearing house		Due to national banks	4,133 88
Bills of other national banks	35,940 00	Due to State banks and bankers	95,316 69
Fractional currency	1,140 60		
Specie	3,036 00	Notes and bills re-discounted	100,000 00
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	1,758,677 42	Total	1,758,677 42

National Bank, Pulaski.

W. F. BALLENTINE, *President.* No. 1727. J. P. MAY, *Cashier.*

Loans and discounts	$64,003 12	Capital stock	$70,000 00
Overdrafts	2,666 43		
U. S. bonds to secure circulation	70,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	7,394 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,130 01	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from redeeming agents	572 53		
Due from other national banks	2,036 79	Dividends unpaid	
Due from State banks and bankers	25,349 80		
Real estate, furniture, and fixtures	2,140 70	Individual deposits	45,966 65
Current expenses	548 99	U. S. deposits	
Premiums paid	7,592 83	Deposits of U. S. disbursing officers	
Checks and other cash items	269 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,139 00	Due to State banks and bankers	818 64
Fractional currency	241 52		
Specie	1,516 75	Notes and bills re-discounted	
Legal tender notes	12,600 00	Bills payable	3,628 05
Three per cent. certificates			
Total	194,807 77	Total	194,807 77

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. T. MCLEAN, *Cashier.*

Loans and discounts	$97,062 53	Capital stock	$80,000 00
Overdrafts	4,691 52		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,569 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,375 37	National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	4,103 08	Dividends unpaid	
Due from State banks and bankers	59 04		
Real estate, furniture, and fixtures	5,666 00	Individual deposits	48,788 15
Current expenses	853 29	U. S. deposits	
Premiums paid	4,335 00	Deposits of U. S. disbursing officers	
Checks and other cash items	550 00		
Exchanges for clearing house		Due to national banks	4,327 48
Bills of other national banks	2,132 00	Due to State banks and bankers	941 70
Fractional currency	59 40		
Specie	360 00	Notes and bills re-discounted	
Legal tender notes	11,980 00	Bills payable	
Three per cent. certificates			
Total	170,227 23	Total	170,227 23

TENNESSEE.

Springfield National Bank, Springfield.

JOHN WOODARD, *President.* No. 2019. W. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,946 13	Capital stock	$60,000 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	60,000 00	Undivided profits	1,418 83
U. S. bonds to secure deposits			
U. S. bonds and securities on hand		National bank notes outstanding	45,000 00
Other stocks, bonds, and mortgages		State bank notes outstanding	
Due from redeeming agents	4,682 83		
Due from other national banks	1,366 88	Dividends unpaid	
Due from State banks and bankers	1,000 00		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	42,406 13
Current expenses	822 33	U. S. deposits	
Premiums paid	8,056 25	Deposits of U. S. disbursing officers	
Checks and other cash items	135 93		
Exchanges for clearing house		Due to national banks	2,517 55
Bills of other national banks	16,920 00	Due to State banks and bankers	
Fractional currency	86 11		
Specie	3,189 05	Notes and bills re-discounted	
Legal tender notes	7,637 00	Bills payable	
Three per cent. certificates			
Total	151,342 51	Total	151,342 51

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.* No. 27. H. G. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,553 43	Capital stock	$250,000 00
Overdrafts	2,981 92		
U. S. bonds to secure circulation	250,000 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	45,804 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	223,500 00
		State bank notes outstanding	
Due from redeeming agents	14,034 85		
Due from other national banks	2,123 23	Dividends unpaid	
Due from State banks and bankers	1,765 79		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	128,203 46
Current expenses	2,591 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,347 40		
Exchanges for clearing house		Due to national banks	6,586 83
Bills of other national banks	1,764 00	Due to State banks and bankers	189 58
Fractional currency	749 63		
Specie		Notes and bills re-discounted	25,000 00
Legal tender notes	36,373 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	742,284 70	Total	742,284 70

Second National Bank, Akron.

GEO. D. BATES, *President.* No. 40. C. E. COLLINS, *Cashier.*

Loans and discounts	$359,643 12	Capital stock	$100,000 00
Overdrafts	14,065 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	55,000 00
U. S. bonds to secure deposits		Undivided profits	10,508 85
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,269 00
		State bank notes outstanding	
Due from redeeming agents	1,951 62		
Due from other national banks	7,904 95	Dividends unpaid	
Due from State banks and bankers	3,220 73		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	231,007 19
Current expenses	2,386 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,900 01		
Exchanges for clearing house		Due to national banks	16,880 53
Bills of other national banks	2,644 00	Due to State banks and bankers	462 40
Fractional currency	1,080 17		
Specie	87 98	Notes and bills re-discounted	52,856 88
Legal tender notes	49,000 00	Bills payable	
Three per cent. certificates			
Total	554,984 85	Total	554,984 85

First National Bank, Ashland.

J. O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$381,358 55	Capital stock	$50,000 00
Overdrafts	2,142 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	21,066 15
U. S. bonds and securities on hand	25,500 00		
Other stocks, bonds, and mortgages	3,493 66	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	26,418 21		
Due from other national banks	7,773 91	Dividends unpaid	
Due from State banks and bankers	1,158 08		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	422,309 35
Current expenses	3,183 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,126 89		
Exchanges for clearing house		Due to national banks	1,479 70
Bills of other national banks	837 00	Due to State banks and bankers	3,630 65
Fractional currency	1,212 32		
Specie	555 00	Notes and bills re-discounted	
Legal tender notes	46,727 00	Bills payable	
Three per cent. certificates			
Total	553,485 85	Total	553,485 85

OHIO.

Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.* No. 975. A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,536 12	Capital stock	$150,000 00
Overdrafts	2,745 08		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,102 26
U. S. bondsto secure deposits		Undivided profits	10,634 34
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	133,814 00
		State bank notes outstanding	
Due from redeeming agents	8,794 06		
Due from other national banks	4,639 70	Dividends unpaid	
Due from State banks and bankers	4,304 61		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	38,450 40
Current expenses	2,158 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,115 19		
Exchanges for clearing house		Due to national banks	1,162 20
Bills of other national banks	1,451 00	Due to State banks and bankers	266 50
Fractional currency	793 46		
Specie		Notes and bills re-discounted	
Legal tender notes	13,342 00	Bills payable	
Three per cent. certificates			
Total	361,429 70	Total	361,429 70

Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.* No. 2031. J. SUM BLYTH, *Cashier.*

Loans and discounts	$20,990 00	Capital stock	$66,835 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	390 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	511 67	Dividends unpaid	
Due from State banks and bankers	10,374 51		
Real estate, furniture, and fixtures	6,265 82	Individual deposits	8,357 46
Current expenses	238 47	U. S. deposits	
Premiums paid	5,439 10	Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	704 57
Bills of other national banks	568 00	Due to State banks and bankers	
Fractional currency	100 34		
Specie		Notes and bills re-discounted	
Legal tender notes	1,500 00	Bills payable	
Three per cent. certificates			
Total	76,287 91	Total	76,287 91

First National Bank, Athens.

E. H. MOORE, *President.* No. 233. T. H. SHELDON, *Cashier.*

Loans and discounts	$175,641 85	Capital stock	$75,000 00
Overdrafts	5,249 61		
U. S. bonds to secure circulation	75,000 00	Surplus fund	14,627 87
U. S. bonds to secure deposits		Undivided profits	6,599 23
U. S. bonds and securities on hand	16,700 00		
Other stocks, bonds, and mortgages	23,630 60	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	1,035 18		
Due from other national banks	4,683 27	Dividends unpaid	
Due from State banks and bankers	12,980 81		
Real estate, furniture, and fixtures	2,100 00	Individual deposits	190,864 84
Current expenses	2,803 64	U. S. deposits	
Premiums paid	33 53	Deposits of U. S. disbursing officers	
Checks and other cash items	5,757 80		
Exchanges for clearing house		Due to national banks	4,126 45
Bills of other national banks	8,892 00	Due to State banks and bankers	313 49
Fractional currency	1,000 00		
Specie	523 59	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	359,031 88	Total	359,031 88

OHIO.

First National Bank, Barnesville.

JNO. BRADFIELD, *President.* No. 911. J. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,014 30	Capital stock	$100,000 00
Overdrafts	1,491 40		
U. S. bonds to secure circulation	95,000 00	Surplus fund	18,200 00
U. S. bonds to secure deposits		Undivided profits	9,373 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,496 77	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	16,920 22		
Due from other national banks	964 46	Dividends unpaid	309 00
Due from State banks and bankers	509 68		
Real estate, furniture, and fixtures	5,246 02	Individual deposits	111,248 30
Current expenses	3,076 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,408 49		
Exchanges for clearing house		Due to national banks	5,060 32
Bills of other national banks	668 00	Due to State banks and bankers	5,600 48
Fractional currency	1,283 10		
Specie	905 25	Notes and bills re-discounted	
Legal tender notes	12,807 00	Bills payable	
Three per cent. certificates			
Total	334,791 10	Total	334,791 10

First National Bank, Batavia.

M. JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$126,097 19	Capital stock	$100,000 00
Overdrafts	93 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,325 00
U. S. bonds to secure deposits		Undivided profits	1,583 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,746 93	National bank notes outstanding	89,180 00
		State bank notes outstanding	
Due from redeeming agents	16,756 84		
Due from other national banks		Dividends unpaid	300 00
Due from State banks and bankers	5,829 82		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	81,084 27
Current expenses	38 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	354 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,556 00	Due to State banks and bankers	
Fractional currency	100 23		
Specie		Notes and bills re-discounted	
Legal tender notes	13,900 00	Bills payable	
Three per cent. certificates			
Total	282,472 77	Total	282,472 77

First National Bank, Bellaire.

A. W. ANDERSON, *President.* No. 1944. A. P. TALLMAN, *Cashier.*

Loans and discounts	$106,850 97	Capital stock	$50,000 00
Overdrafts	8,239 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	175 00
U. S bonds to secure deposits		Undivided profits	3,553 65
U. S. bonds and securities on hand	950 00		
Other stocks, bonds, and mortgages	13,700 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	16,586 51		
Due from other national banks	26,705 42	Dividends unpaid	
Due from State banks and bankers	599 23		
Real estate, furniture, and fixtures	1,936 67	Individual deposits	147,592 52
Current expenses	567 47	U. S. deposits	
Premiums paid	5,190 12	Deposits of U. S. disbursing officers	
Checks and other cash items	2,820 69		
Exchanges for clearing house		Due to national banks	402 76
Bills of other national banks	1,399 00	Due to State banks and bankers	
Fractional currency	249 13		
Specie		Notes and bills re-discounted	1,070 60
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	247,794 53	Total	247,794 53

OHIO.

Bellefontaine National Bank, Bellefontaine.

WM. LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,544 09	Capital stock	$115,000 00
Overdrafts	9,383 65		
U. S. bonds to secure circulation	115,000 00	Surplus fund	1,100 00
U. S. bonds to secure deposits		Undivided profits	6,938 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	24,200 00	National bank notes outstanding	102,500 00
		State bank notes outstanding	
Due from redeeming agents	8,555 96		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,728 90		
Real estate, furniture, and fixtures	8,648 38	Individual deposits	57,041 21
Current expenses	2,339 06	U. S. deposits	
Premiums paid	10,859 67	Deposits of U. S. disbursing officers	
Checks and other cash items	1,198 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,714 00	Due to State banks and bankers	376 00
Fractional currency	210 04		
Specie	195 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	21,621 66
Three per cent. certificates			
Total	304,577 15	Total	304,577 15

First National Bank, Berea.

T. CHURCHWARD, *President.* No. 2004. H. C. JOHNSON, *Cashier.*

Loans and discounts	$24,824 97	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	894 37
U. S. bonds and securities on hand	10,300 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from redeeming agents	10,599 60		
Due from other national banks	7,819 06	Dividends unpaid	
Due from State banks and bankers	389 99		
Real estate, furniture, and fixtures	4,545 94	Individual deposits	29,067 47
Current expenses	635 67	U. S. deposits	
Premiums paid	6,031 60	Deposits of U. S. disbursing officers	
Checks and other cash items	335 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,387 00	Due to State banks and bankers	
Fractional currency	148 75		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	4,556 04
Three per cent. certificates			
Total	116,017 88	Total	116,017 88

First National Bank, Beverly.

E. S. MCINTOSH, *President.* No. 133. C. W. REYNOLDS, *Cashier.*

Loans and discounts	$212,440 84	Capital stock	$150,000 00
Overdrafts	201 02		
U. S. bonds to secure circulation	100,000 00	Surplus fund	35,734 56
U. S. bonds to secure deposits		Undivided profits	11,511 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,991 00
		State bank notes outstanding	
Due from redeeming agents	13,835 30		
Due from other national banks	15,256 43	Dividends unpaid	
Due from State banks and bankers	3,347 06		
Real estate, furniture, and fixtures	500 00	Individual deposits	55,097 45
Current expenses	876 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	275 50		
Exchanges for clearing house		Due to national banks	15,775 42
Bills of other national banks	1,837 00	Due to State banks and bankers	2,645 06
Fractional currency	85 69		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	360,755 17	Total	360,755 17

OHIO.

First National Bank, Bridgeport.

E. P. RHODES, *President.* No. 214. JOHN C. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,516 99	Capital stock	$200,000 00
Overdrafts	1,071 35		
U. S. bonds to secure circulation	200,000 00	Surplus fund	36,550 03
U. S. bonds to secure deposits		Undivided profits	10,155 46
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	20,100 00	National bank notes outstanding	179,940 00
		State bank notes outstanding	
Due from redeeming agents	26,968 96		
Due from other national banks	8,001 96	Dividends unpaid	
Due from State banks and bankers	572 74		
Real estate, furniture, and fixtures	25,957 82	Individual deposits	101,781 19
Current expenses	2,599 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,054 97		
Exchanges for clearing house		Due to national banks	4,908 70
Bills of other national banks	4,052 00	Due to State banks and bankers	4,908 46
Fractional currency	856 42		
Specie	14 67	Notes and bills re-discounted	
Legal tender notes	22,476 00	Bills payable	
Three per cent. certificates			
Total	538,243 84	Total	538,243 84

First National Bank, Bryan.

A. J. TRESSLER, *President.* No. 237. D. C. BAXTER, *Cashier.*

Loans and discounts	$71,353 26	Capital stock	$60,000 00
Overdrafts	3,000 00		
U. S. bonds to secure circulation	60,000 00	Surplus fund	11,082 59
U. S. bonds to secure deposits	25,000 00	Undivided profits	4,798 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	52,290 00
		State bank notes outstanding	
Due from redeeming agents	7,115 07		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	51,501 06
Current expenses	446 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	190 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,347 00	Due to State banks and bankers	
Fractional currency	69		
Specie	19 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	179,672 01	Total	179,672 01

First National Bank, Bucyrus.

J. A. GORMLY, *President.* No. 443. J. B. GORMLY, *Cashier.*

Loans and discounts	$133,056 37	Capital stock	$100,000 00
Overdrafts	1,498 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	4,465 00
U. S. bonds and securities on hand	20,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	3,871 02		
Due from other national banks	930 75	Dividends unpaid	
Due from State banks and bankers	3,994 84		
Real estate, furniture, and fixtures	7,900 00	Individual deposits	86,978 18
Current expenses	1,405 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,445 26		
Exchanges for clearing house		Due to national banks	2,403 27
Bills of other national banks	1,780 00	Due to State banks and bankers	349 27
Fractional currency	556 00		
Specie	497 00	Notes and bills re-discounted	
Legal tender notes	22,061 00	Bills payable	
Three per cent. certificates			
Total	300,195 72	Total	300,195 72

OHIO.

First National Bank, Cadiz.

W. B. BEEBE, *President.* No. 100. J. B. LYONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$233,035 98	Capital stock	$120,000 00
Overdrafts	22,901 20		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	8,451 30
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	2,934 84		
Due from other national banks	2,357 79	Dividends unpaid	
Due from State banks and bankers	1,404 91		
Real estate, furniture, and fixtures	9,775 56	Individual deposits	174,584 31
Current expenses	2,091 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,650 41		
Exchanges for clearing house		Due to national banks	208 87
Bills of other national banks	1,490 00	Due to State banks and bankers	
Fractional currency	404 15		
Specie	383 06	Notes and bills re-discounted	10,000 00
Legal tender notes	40,215 00	Bills payable	
Three per cent. certificates			
Total	445,244 48	Total	445,244 48

Harrison National Bank, Cadiz.

CHAUNCEY DEWEY, *President.* No. 1447. M. J. BROWN, *Cashier.*

Loans and discounts	$282,831 49	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	44,000 00
U. S. bonds to secure deposits		Undivided profits	11,051 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,779 45		
Due from other national banks	2,761 67	Dividends unpaid	
Due from State banks and bankers	2,009 93		
Real estate, furniture, and fixtures		Individual deposits	211,170 61
Current expenses	4,473 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	138 00		
Exchanges for clearing house		Due to national banks	7,350 93
Bills of other national banks	4,498 00	Due to State banks and bankers	1,148 91
Fractional currency	384 96		
Specie		Notes and bills re-discounted	
Legal tender notes	42,844 00	Bills payable	
Three per cent. certificates			
Total	464,721 49	Total	464,721 49

First National Bank, Cambridge.

S. B. CLARK, *President.* No. 141. S. J. MCMAHON, *Cashier.*

Loans and discounts	$196,810 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,500 00	Surplus fund	63,000 00
U. S. bonds to secure deposits		Undivided profits	12,312 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,500 00
		State bank notes outstanding	
Due from redeeming agents	17,902 22		
Due from other national banks	4,045 44	Dividends unpaid	
Due from State banks and bankers	10,248 37		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	105,475 06
Current expenses	2,260 05	U. S. deposits	
Premiums paid	556 43	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	317 90
Bills of other national banks	2,445 00	Due to State banks and bankers	555 48
Fractional currency	433 24		
Specie		Notes and bills re-discounted	
Legal tender notes	37,459 00	Bills payable	
Three per cent. certificates			
Total	372,160 73	Total	372,160 73

OHIO.

Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President.* No. 1942. W. A. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,456 06	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,262 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,500 00	National bank notes outstanding	52,407 00
		State bank notes outstanding	
Due from redeeming agents	6,745 21		
Due from other national banks	43 78	Dividends unpaid	
Due from State banks and bankers	133 26		
Real estate, furniture, and fixtures	3,950 00	Individual deposits	35,185 32
Current expenses	842 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	309 39		
Exchanges for clearing house		Due to national banks	234 00
Bills of other national banks	487 00	Due to State banks and bankers	
Fractional currency	75 97		
Specie		Notes and bills re-discounted	
Legal tender notes	8,546 00	Bills payable	
Three per cent. certificates			
Total	192,088 76	Total	192,088 76

First National Bank, Canton.

C. AULTMAN, *President.* No. 76. H. C. FOGLE, *Cashier.*

Loans and discounts	$214,962 78	Capital stock	$100,000 00
Overdrafts	3,368 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	74,708 59
U. S. bonds to secure deposits		Undivided profits	6,868 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,074 03		
Due from other national banks	11,025 43	Dividends unpaid	
Due from State banks and bankers	3,522 64		
Real estate, furniture, and fixtures	58,418 81	Individual deposits	95,146 22
Current expenses	2,111 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,518 32		
Exchanges for clearing house		Due to national banks	2,741 44
Bills of other national banks	419 00	Due to State banks and bankers	11,186 38
Fractional currency	295 28		
Specie		Notes and bills re-discounted	40,500 00
Legal tender notes	12,435 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	421,151 36	Total	421,151 36

First National Bank, Cardington.

I. H. PENNOCK, *President.* No. 127. WM. G. BEATTY, *Cashier.*

Loans and discounts	$157,725 20	Capital stock	$100,000 00
Overdrafts	150 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,432 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,810 26		
Due from other national banks	1,061 44	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	61,654 30
Current expenses	1,848 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	661 76		
Exchanges for clearing house		Due to national banks	11,340 69
Bills of other national banks	829 00	Due to State banks and bankers	879 35
Fractional currency	14 66		
Specie	105 48	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	290,306 81	Total	290,306 81

OHIO.

First National Bank, Chillicothe.

WM. MCKELL, *President.* No. 128. JNO. D. MADEIRA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$591,652 32	Capital stock	$150,000 00
Overdrafts	1,345 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	146,468 16
U. S. bonds to secure deposits	100,000 00	Undivided profits	25,576 74
U. S. bonds and securities on haud	650 00		
Other stocks, bonds, and mortgages	68,700 00	National bank notes outstanding	132,870 00
		State bank notes outstanding	8,411 00
Due from redeeming agents	64,472 49		
Due from other national banks	6,964 80	Dividends unpaid	
Due from State banks and bankers	2,421 44		
Real estate, furniture, and fixtures	6,800 00	Individual deposits	395,086 64
Current expenses	4,932 73	U. S. deposits	64,661 64
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,981 26		
Exchanges for clearing house		Due to national banks	3,680 46
Bills of other national banks	3,564 00	Due to State banks and bankers	4,707 35
Fractional currency	696 95		
Specie		Notes and bills re-discounted	
Legal tender notes	46,281 00	Bills payable	120,000 00
Three per cent. certificates			
Total	1,051,461 99	Total	1,051,461 99

Ross County National Bank, Chillicothe.

A. PEARSON, *President.* No. 1172. B. P. KINGSBURY, *Cashier.*

Loans and discounts	$297,637 13	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	152,500 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	15,023 89
U. S. bonds and securities on hand	12,200 00		
Other stocks, bonds, and mortgages	36,900 00	National bank notes outstanding	133,520 00
		State bank notes outstanding	13,366 00
Due from redeeming agents	21,681 55		
Due from other national banks	3,782 51	Dividends unpaid	
Due from State banks and bankers	3,288 37		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	215,205 39
Current expenses	3,857 62	U. S. deposits	
Premiums paid	4,447 93	Deposits of U. S. disbursing officers	
Checks and other cash items	8,962 93		
Exchanges for clearing house		Due to national banks	7,053 05
Bills of other national banks	2,014 00	Due to State banks and bankers	4,071 48
Fractional currency	402 75		
Specie	1,403 02	Notes and bills re-discounted	
Legal tender notes	26,662 00	Bills payable	
Three per cent. certificates			
Total	578,239 81	Total	578,239 81

Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.* No. 1277. JNO. M. SNYDER, *Cashier.*

Loans and discounts	$127,147 54	Capital stock	$100,000 00
Overdrafts	1,810 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,053 31
U. S. bonds to secure deposits		Undivided profits	4,739 40
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	9,400 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,098 27		
Due from other national banks	4,602 10	Dividends unpaid	
Due from State banks and bankers	12,020 68		
Real estate, furniture, and fixtures		Individual deposits	75,126 43
Current expenses	976 79	U. S. deposits	
Premiums paid	3,775 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,538 27		
Exchanges for clearing house		Due to national banks	1,772 12
Bills of other national banks	4,318 00	Due to State banks and bankers	1,704 12
Fractional currency	1,247 95		
Specie	187 55	Notes and bills re-discounted	
Legal tender notes	9,273 00	Bills payable	
Three per cent. certificates			
Total	290,395 38	Total	290,395 38

OHIO.

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. THEO. STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,941,359 57	Capital stock	$1,500,000 00
Overdrafts	13 43		
U. S. bonds to secure circulation	1,316,200 00	Surplus fund	300,000 00
U. S. bonds to secure deposits	425,000 00	Undivided profits	100,037 74
U. S. bonds and securities on hand	91,300 00		
Other stocks, bonds, and mortgages	79,747 55	National bank notes outstanding	1,104,090 00
		State bank notes outstanding	
Due from redeeming agents	407,954 76		
Due from other national banks	115,289 61	Dividends unpaid	150 00
Due from State banks and bankers	62,599 75		
Real estate, furniture, and fixtures	110,441 58	Individual deposits	1,271,794 96
Current expenses	28,051 46	U. S. deposits	146,554 57
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	62,813 91		
Exchanges for clearing house		Due to national banks	1,287,604 02
Bills of other national banks	42,601 00	Due to State banks and bankers	146,177 23
Fractional currency	11,486 90		
Specie	2,762 00	Notes and bills re-discounted	
Legal tender notes	583,784 00	Bills payable	425,000 00
Three per cent. certificates			
Total	6,281,408 52	Total	6,281,408 52

Second National Bank, Cincinnati.

SETH EVANS, *President.* No. 32. S. S. ROWE, *Cashier.*

Loans and discounts	$578,130 36	Capital stock	$200,000 00
Overdrafts	1,431 48		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	23,065 97
U. S. bonds and securities on hand	1,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	176,815 00
		State bank notes outstanding	
Due from redeeming agents	66,196 74		
Due from other national banks	19,644 78	Dividends unpaid	
Due from State banks and bankers	2,297 08		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	601,468 92
Current expenses	7,942 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,407 65		
Exchanges for clearing house	23,879 18	Due to national banks	43,825 65
Bills of other national banks	35,837 00	Due to State banks and bankers	471 30
Fractional currency	830 00		
Specie	1,449 88	Notes and bills re-discounted	
Legal tender notes	140,000 00	Bills payable	
Three per cent. certificates			
Total	1,085,646 84	Total	1,085,646 84

Third National Bank, Cincinnati.

OLIVER PERIN, *President.* No. 20. G. P. GRIFFITH, *Cashier.*

Loans and discounts	$2,835,651 17	Capital stock	$800,000 00
Overdrafts	1,942 45		
U. S. bonds to secure circulation	712,000 00	Surplus fund	250,000 00
U. S. bonds to secure deposits	211,000 00	Undivided profits	13,013 53
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	32,255 80	National bank notes outstanding	640,000 00
		State bank notes outstanding	
Due from redeeming agents	720,249 66		
Due from other national banks	63,946 23	Dividends unpaid	22,710 00
Due from State banks and bankers	50,672 10		
Real estate, furniture, and fixtures	80,000 00	Individual deposits	2,413,991 93
Current expenses		U. S. deposits	191,246 94
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,044 07		
Exchanges for clearing house	35,107 17	Due to national banks	708,702 83
Bills of other national banks	83,634 00	Due to State banks and bankers	167,199 79
Fractional currency	972 37		
Specie		Notes and bills re-discounted	
Legal tender notes	560,000 00	Bills payable	190,000 00
Three per cent. certificates			
Total	5,396 775 02	Total	5,396 775 02

OHIO.

Fourth National Bank, Cincinnati.

THEO. COOK, *President.* No. 93. M. M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,094 54	Capital stock	$500,000 00
Overdrafts	710 84		
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	32,621 88
U. S. bonds and securities on hand	6,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	142,342 10		
Due from other national banks	11,780 51	Dividends unpaid	1,030 00
Due from State banks and bankers	9,138 36		
Real estate, furniture, and fixtures	17,583 94	Individual deposits	453,066 79
Current expenses	6,071 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,609 01		
Exchanges for clearing house	15,829 13	Due to national banks	142,299 07
Bills of other national banks	13,843 00	Due to State banks and bankers	57,202 70
Fractional currency	500 00		
Specie	3,917 68	Notes and bills re-discounted	
Legal tender notes	135,000 00	Bills payable	
Three per cent. certificates			
Total	1,711,220 44	Total	1,711,220 44

Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.* No. 844. H. C. YERGASON, *Cashier.*

Loans and discounts	$1,441,680 46	Capital stock	$1,000,000 00
Overdrafts	3,121 40		
U. S. bonds to secure circulation	1,055,000 00	Surplus fund	125,000 00
U. S. bonds to secure deposits		Undivided profits	67,683 73
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	809,000 00
		State bank notes outstanding	
Due from redeeming agents	173,774 38		
Due from other national banks	199,594 82	Dividends unpaid	460 00
Due from State banks and bankers	114,743 78		
Real estate, furniture, and fixtures	30,523 08	Individual deposits	679,162 01
Current expenses	7,597 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	48,714 60	Due to national banks	575,025 75
Bills of other national banks	10,499 00	Due to State banks and bankers	103,577 98
Fractional currency	1,660 40		
Specie		Notes and bills re-discounted	
Legal tender notes	348,000 00	Bills payable	100,000 00
Three per cent. certificates			
Total	3,450,909 47	Total	3,450,909 47

First National Bank, Circleville.

M. BROWN, *President.* No. 118. O. BALLARD, JR., *Cashier.*

Loans and discounts	$450,120 45	Capital stock	$260,000 00
Overdrafts	3,851 71		
U. S. bonds to secure circulation	260,000 00	Surplus fund	83,800 55
U. S. bonds to secure deposits		Undivided profits	28,787 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,300 00	National bank notes outstanding	230,000 00
		State bank notes outstanding	
Due from redeeming agents	78,528 69		
Due from other national banks	8,343 13	Dividends unpaid	
Due from State banks and bankers	12,846 61		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	232,843 19
Current expenses	6,025 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,664 37		
Exchanges for clearing house		Due to national banks	847 53
Bills of other national banks	963 00	Due to State banks and bankers	1,737 32
Fractional currency	520 05		
Specie	303 46	Notes and bills re-discounted	
Legal tender notes	27,550 00	Bills payable	25,000 00
Three per cent. certificates			
Total	863,016 47	Total	863,016 47

OHIO.

Second National Bank, Circleville.

NOAH S. GREGG, *President.* No. 172. H. N. HEDGES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,868 38	Capital stock	$125,000 00
Overdrafts	7,594 04		
U. S. bonds to secure circulation	124,000 00	Surplus fund	53,287 05
U. S. bonds to secure deposits		Undivided profits	15,811 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,256 00	National bank notes outstanding	111,200 00
		State bank notes outstanding	
Due from redeeming agents	24,897 49		
Due from other national banks	5,525 79	Dividends unpaid	
Due from State banks and bankers	5,065 44		
Real estate, furniture, and fixtures	10,942 00	Individual deposits	221,071 30
Current expenses	3,209 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,615 03		
Exchanges for clearing house		Due to national banks	7,989 49
Bills of other national banks	3,523 00	Due to State banks and bankers	3,024 56
Fractional currency	737 82		
Specie		Notes and bills re-discounted	
Legal tender notes	20,150 00	Bills payable	50,000 00
Three per cent. certificates			
Total	587,384 00	Total	587,384 00

First National Bank, Cleveland.

WM. HEWITT, *President.* No. 7. A. K. SPENCER, *Cashier.*

Loans and discounts	$934,553 37	Capital stock	$300,000 00
Overdrafts	413 39		
U. S. bonds to secure circulation	300,000 00	Surplus fund	130,000 00
U. S. bonds to secure deposits		Undivided profits	92,324 17
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	50,000 00	National bank notes outstanding	265,048 00
		State bank notes outstanding	
Due from redeeming agents	133,524 37		
Due from other national banks	38,231 07	Dividends unpaid	
Due from State banks and bankers	6,563 31		
Real estate, furniture, and fixtures		Individual deposits	856,157 80
Current expenses	13,929 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	900 87		
Exchanges for clearing house	30,583 75	Due to national banks	47,069 70
Bills of other national banks	10,721 00	Due to State banks and bankers	19,424 61
Fractional currency	3,504 25		
Specie	2,099 47	Notes and bills re-discounted	
Legal tender notes	175,000 00	Bills payable	
Three per cent. certificates			
Total	1,710,024 28	Total	1,710,024 28

Second National Bank, Cleveland.

A. STONE, JR., *President.* No. 13. H. GARRETSON, *Cashier.*

Loans and discounts	$1,643,099 00	Capital stock	$1,000,000 00
Overdrafts	13,048 65		
U. S. bonds to secure circulation	667,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	115,427 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	599,955 00
		State bank notes outstanding	
Due from redeeming agents	138,939 49		
Due from other national banks	51,084 07	Dividends unpaid	
Due from State banks and bankers	7,938 36		
Real estate, furniture, and fixtures	96,697 22	Individual deposits	980,500 39
Current expenses	25,318 55	U. S. deposits	
Premiums paid	169 34	Deposits of U. S. disbursing officers	
Checks and other cash items	84,265 76		
Exchanges for clearing house		Due to national banks	53,943 89
Bills of other national banks	4,923 00	Due to State banks and bankers	42,392 97
Fractional currency	2,264 42		
Specie		Notes and bills re-discounted	122,527 86
Legal tender notes	310,000 00	Bills payable	100,000 00
Three per cent. certificates			
Total	3,044,747 86	Total	3,044,747 86

OHIO.

Merchants' National Bank, Cleveland.

T. P. HANDY, *President.* No. 773. WM. L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,575,910 94	Capital stock	$600,000 00
Overdrafts	10,098 67		
U. S. bonds to secure circulation	534,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	73,291 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	462,500 00
		State bank notes outstanding	9,844 00
Due from redeeming agents	419,430 22		
Due from other national banks	187,360 78	Dividends unpaid	
Due from State banks and bankers	17,201 91		
Real estate, furniture, and fixtures	33,000 00	Individual deposits	1,570,799 28
Current expenses	22,332 76	U. S. deposits	66,472 68
Premiums paid	5,100 00	Deposits of U. S. disbursing officers	107,654 72
Checks and other cash items	14,370 78		
Exchanges for clearing house	17,345 64	Due to national banks	162,514 29
Bills of other national banks	51,093 00	Due to State banks and bankers	3,157 43
Fractional currency	9,264 17		
Specie		Notes and bills re-discounted	155,274 87
Legal tender notes	285,000 00	Bills payable	
Three per cent. certificates			
Total	3,331,508 87	Total	3,331,508 87

National City Bank, Cleveland.

LEMUEL WICK, *President.* No. 7.86 J. F. WHITELAW, *Cashier.*

Loans and discounts	$438,548 19	Capital stock	$200,000 00
Overdrafts	21,148 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	30,290 17
U. S. bonds to secure deposits		Undivided profits	20,896 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	82,477 96		
Due from other national banks	25,313 62	Dividends unpaid	
Due from State banks and bankers	12,554 44		
Real estate, furniture, and fixtures		Individual deposits	309,243 93
Current expenses	9,120 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,350 52		
Exchanges for clearing house	4,586 27	Due to national banks	20,331 49
Bills of other national banks	18,346 00	Due to State banks and bankers	38,866 16
Fractional currency	3,681 60		
Specie		Notes and bills re-discounted	35,000 00
Legal tender notes	55,000 00	Bills payable	53,500 00
Three per cent. certificates			
Total	888,127 77	Total	888,127 77

Commercial National Bank, Cleveland.

DANL. P. EELLS, *President.* No. 807. JOSEPH COLWELL, *Cashier.*

Loans and discounts	$2,018,739 19	Capital stock	$1,000,000 00
Overdrafts	10,724 05		
U. S. bonds to secure circulation	500,000 00	Surplus fund	120,000 00
U. S. bonds to secure deposits		Undivided profits	96,123 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	30,348 74		
Due from other national banks	76,373 28	Dividends unpaid	500 00
Due from State banks and bankers	38,863 50		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	846,628 96
Current expenses	22,075 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	46,771 68	Due to national banks	56,366 34
Bills of other national banks	11,961 00	Due to State banks and bankers	26,196 20
Fractional currency	1,753 01		
Specie	1,205 20	Notes and bills re-discounted	65,000 00
Legal tender notes	200,000 00	Bills payable	358,000 00
Three per cent. certificates			
Total	3,018,814 98	Total	3,018,814 98

OHIO.

Ohio National Bank, Cleveland.

ROBERT HANNA, *President.* No. 1689. JNO. MCCLYMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,588 10	Capital stock	$600,000 00
Overdrafts	5,066 84		
U. S. bonds to secure circulation	300,000 00	Surplus fund	12,672 21
U. S. bonds to secure deposits		Undivided profits	37,504 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	70,703 43		
Due from other national banks	12,307 08	Dividends unpaid	
Due from State banks and bankers	3,371 79		
Real estate, furniture, and fixtures	2,784 25	Individual deposits	208,760 71
Current expenses	11,016 00	U. S. deposits	
Premiums paid	7,887 99	Deposits of U. S. disbursing officers	
Checks and other cash items	4,124 94		
Exchanges for clearing house	8,743 09	Due to national banks	7,249 23
Bills of other national banks	3,673 00	Due to State banks and bankers	2,771 25
Fractional currency	2,066 42		
Specie		Notes and bills re-discounted	58,000 00
Legal tender notes	60,000 00	Bills payable	37,375 11
Three per cent. certificates			
Total	1,234,332 93	Total	1,234,332 93

First National Bank, Columbus.

P. AMBOS, *President.* No. 123. T. P. GORDON, *Cashier.*

Loans and discounts	$121,154 65	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,400 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	33,640 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	49,489 53	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	40,662 19		
Due from other national banks	5,507 34	Dividends unpaid	
Due from State banks and bankers	1,752 78		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	247,001 28
Current expenses	9,313 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,638 35		
Exchanges for clearing house		Due to national banks	9,993 79
Bills of other national banks	25,778 00	Due to State banks and bankers	1,839 19
Fractional currency	2,278 30		
Specie		Notes and bills re-discounted	
Legal tender notes	70,500 00	Bills payable	
Three per cent. certificates			
Total	932,474 71	Total	932,474 71

National Exchange Bank, Columbus.

W. G. DESHLER, *President.* No. 591. C. J. HARDY, *Cashier.*

Loans and discounts	$346,516 43	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	85,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	14,524 38
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,000 00
		State bank notes outstanding	
Due from redeeming agents	80,077 85		
Due from other national banks	13,832 35	Dividends unpaid	
Due from State banks and bankers	5,146 31		
Real estate, furniture, and fixtures		Individual deposits	150,763 77
Current expenses	5,267 01	U. S. deposits	46,390 37
Premiums paid		Deposits of U. S. disbursing officers	113,040 98
Checks and other cash items	3,973 74		
Exchanges for clearing house		Due to national banks	12,107 31
Bills of other national banks	2,441 00	Due to State banks and bankers	616 18
Fractional currency	699 30		
Specie		Notes and bills re-discounted	
Legal tender notes	43,489 00	Bills payable	
Three per cent. certificates			
Total	801,442 99	Total	801,442 99

OHIO.

Franklin National Bank, Columbus.

JOHN G. DESHLER, *President.* No. 599. DAVID OVERDIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,715 78	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	66,890 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,106 40	National bank notes outstanding	133,000 00
		State bank notes outstanding	14,467 00
Due from redeeming agents	27,872 67		
Due from other national banks	6,989 49	Dividends unpaid	
Due from State banks and bankers	6,739 96		
Real estate, furniture, and fixtures		Individual deposits	196,046 22
Current expenses	2,170 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,485 60		
Exchanges for clearing house		Due to national banks	6,710 41
Bills of other national banks	7,463 00	Due to State banks and bankers	797 52
Fractional currency	353 58		
Specie	124 30	Notes and bills re-discounted	
Legal tender notes	43,890 00	Bills payable	
Three per cent. certificates			
Total	597,911 33	Total	597,911 33

First National Bank, Coshocton.

THOS. C. RICKETTS, *President.* No. 1920. BAXTER RICKETTS, *Cashier.*

Loans and discounts	$83,065 23	Capital stock	$100,000 00
Overdrafts	347 73		
U. S. bonds to secure circulation	100,000 00	Surplus fund	497 82
U. S. bonds to secure deposits		Undivided profits	5,171 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,397 18		
Due from other national banks		Dividends unpaid	60 00
Due from State banks and bankers	1,114 59		
Real estate, furniture, and fixtures		Individual deposits	21,434 16
Current expenses	547 66	U. S. deposits	
Premiums paid	5,550 00	Deposits of U. S. disbursing officers	
Checks and other cash items	166 07		
Exchanges for clearing house		Due to national banks	2,517 23
Bills of other national banks	2,373 00	Due to State banks and bankers	
Fractional currency	119 43		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	219,680 89	Total	219,680 89

Second National Bank, Dayton.

W. P. HUFFMAN, *President.* No. 10. CHAS. E. DRURY, *Cashier.*

Loans and discounts	$467,399 74	Capital stock	$300,000 00
Overdrafts	165 43		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,824 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	79,139 20		
Due from other national banks	5,074 78	Dividends unpaid	1,235 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	293,894 43
Current expenses	6,524 71	U. S. deposits	120,805 47
Premiums paid	11,896 74	Deposits of U. S. disbursing officers	
Checks and other cash items	10,308 76		
Exchanges for clearing house		Due to national banks	2,522 88
Bills of other national banks	16,867 00	Due to State banks and bankers	1,577 95
Fractional currency	483 55		
Specie		Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	
Three per cent. certificates			
Total	1,074,859 91	Total	1,074,859 91

OHIO.

Dayton National Bank, Dayton.

J. H. ACHEY, *President.* No. 898. W. S. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,123 70	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	61,481 63
U. S. bonds to secure deposits		Undivided profits	13,565 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	268,000 00
		State bank notes outstanding	
Due from redeeming agents	42,865 92		
Due from other national banks	16,084 85	Dividends unpaid	1,576 56
Due from State banks and bankers	4,612 97		
Real estate, furniture, and fixtures	4,722 58	Individual deposits	198,583 04
Current expenses	2,466 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,663 45		
Exchanges for clearing house		Due to national banks	5,947 69
Bills of other national banks	21,739 00	Due to State banks and bankers	2,754 84
Fractional currency	630 00		
Specie		Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	851,908 80	Total	851,908 80

Merchants' National Bank, Dayton.

JOHN POWELL, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$259,021 88	Capital stock	$200,000 00
Overdrafts	1,406 86		
U. S. bonds to secure circulation	200,000 00	Surplus fund	5,064 07
U. S. bonds to secure deposits		Undivided profits	12,929 05
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	51,161 34		
Due from other national banks	21,514 23	Dividends unpaid	40 00
Due from State banks and bankers	3,658 99		
Real estate, furniture, and fixtures	8,237 58	Individual deposits	191,930 99
Current expenses	4,093 41	U. S. deposits	
Premiums paid	19,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,314 23		
Exchanges for clearing house		Due to national banks	9,830 88
Bills of other national banks	17,045 00	Due to State banks and bankers	351 70
Fractional currency	1,824 14		
Specie		Notes and bills re-discounted	24,130 97
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	624,277 66	Total	624,277 66

Defiance National Bank, Defiance.

VIRGIL SQUIRE, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Loans and discounts	$137,986 50	Capital stock	$100,000 00
Overdrafts	2,053 16		
U. S. bonds to secure circulation	100,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	5,371 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,807 65		
Due from other national banks	2,168 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,761 00	Individual deposits	81,006 37
Current expenses	1,533 74	U. S. deposits	
Premiums paid	9,267 94	Deposits of U. S. disbursing officers	
Checks and other cash items	422 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,603 00	Due to State banks and bankers	
Fractional currency	257 91		
Specie	17 00	Notes and bills re-discounted	10,000 00
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	286,878 14	Total	286,878 14

OHIO.

First National Bank, Delaware.

BENJ. POWERS, *President.* No. 243. W. E. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,076 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	7,798 63
U. S. bonds and securities on hand	10,100 00		
Other stocks, bonds, and mortgages	14,422 22	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,814 52		
Due from other national banks	5,517 87	Dividends unpaid	
Due from State banks and bankers	656 31		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	162,390 02
Current expenses	2,043 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,006 39		
Exchanges for clearing house		Due to national banks	508 83
Bills of other national banks	9,502 00	Due to State banks and bankers	4,141 23
Fractional currency	1,464 02		
Specie	92 97	Notes and bills re-discounted	
Legal tender notes	38,143 00	Bills payable	
Three per cent. certificates			
Total	381,838 71	Total	381,838 71

Delaware County National Bank, Delaware.

H. WILLIAMS, *President.* No. 853. S. MOORE, *Cashier.*

Loans and discounts	$181,078 20	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	2,290 86
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	10,000 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	20,693 11		
Due from other national banks	1,243 94	Dividends unpaid	
Due from State banks and bankers	1,396 87		
Real estate, furniture, and fixtures	8,700 00	Individual deposits	161,396 98
Current expenses	505 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	414 23		
Exchanges for clearing house		Due to national banks	1,574 32
Bills of other national banks	7,395 00	Due to State banks and bankers	1,295 78
Fractional currency	374 54		
Specie	159 20	Notes and bills re-discounted	
Legal tender notes	31,597 00	Bills payable	
Three per cent. certificates			
Total	373,557 94	Total	373,557 94

First National Bank, Delphos.

JNO. M. C. MARBLE, *President.* No. 274. JOSEPH BOEHMER, *Cashier.*

Loans and discounts	$162,345 13	Capital stock	$100,000 00
Overdrafts	6,946 71		
U. S. bonds to secure circulation	101,900 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	8,478 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,813 80		
Due from other national banks	579 89	Dividends unpaid	
Due from State banks and bankers	251 31		
Real estate, furniture, and fixtures	6,311 68	Individual deposits	91,234 39
Current expenses	2,906 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,278 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	770 00	Due to State banks and bankers	1,368 36
Fractional currency	195 83		
Specie	420 33	Notes and bills re-discounted	
Legal tender notes	9,861 00	Bills payable	
Three per cent. certificates			
Total	311,081 14	Total	311,081 14

OHIO.

First National Bank, Eaton.

W. M. BROOKE, *President.* No. 539. C. F. BROOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,924 36	Capital stock	$100,000 00
Overdrafts	25,132 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,347 34
U. S. bonds to secure deposits		Undivided profits	8,801 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,713 16	National bank notes outstanding	83,570 00
		State bank notes outstanding	
Due from redeeming agents	4,547 57		
Due from other national banks		Dividends unpaid	250 00
Due from State banks and bankers	465 39		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	72,447 49
Current expenses	1,246 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,018 00	Due to State banks and bankers	
Fractional currency	911 27		
Specie	233 08	Notes and bills re-discounted	
Legal tender notes	14,725 00	Bills payable	
Three per cent. certificates			
Total	277,416 02	Total	277,416 02

First National Bank, Elyria.

ELIJAH DE WITT, *President.* No. 438. JOHN W. HULBERT, *Cashier.*

Loans and discounts	$228,681 68	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	102,000 00	Surplus fund	55,348 94
U. S. bonds to secure deposits		Undivided profits	12,226 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	600 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	2,243 00
Due from redeeming agents	2,583 59		
Due from other national banks	4,949 93	Dividends unpaid	
Due from State banks and bankers	6,160 74		
Real estate, furniture, and fixtures		Individual deposits	125,462 58
Current expenses	2,921 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,848 29		
Exchanges for clearing house		Due to national banks	3,030 17
Bills of other national banks	4,858 00	Due to State banks and bankers	300 00
Fractional currency	1,416 08		
Specie	119 91	Notes and bills re-discounted	
Legal tender notes	31,971 00	Bills payable	
Three per cent. certificates			
Total	388,111 11	Total	388,111 11

First National Bank, Findlay.

E. P. JONES, *President.* No. 36. CHAS. E. NILES, *Cashier.*

Loans and discounts	$144,462 08	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	55,600 00	Surplus fund	10,699 84
U. S. bonds to secure deposits		Undivided profits	8,825 38
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,260 00
		State bank notes outstanding	
Due from redeeming agents	11,968 45		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1 78		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	99,110 95
Current expenses	2,329 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,342 84		
Exchanges for clearing house		Due to national banks	14,938 47
Bills of other national banks	250 00	Due to State banks and bankers	
Fractional currency	415 00		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	13,800 00	Bills payable	
Three per cent. certificates			
Total	232,834 64	Total	232,834 64

OHIO.

First National Bank, Franklin.

LEVI CROLL, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,643 69	Capital stock	$100,000 00
Overdrafts	1,691 79		
U. S. bonds to secure circulation	95,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	10,235 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,650 00	National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	13,886 75		
Due from other national banks	2,987 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,100 00	Individual deposits	48,916 68
Current expenses	2,494 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,357 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	230 00	Due to State banks and bankers	139 95
Fractional currency	835 00		
Specie		Notes and bills re-discounted	
Legal tender notes	7,415 00	Bills payable	
Three per cent. certificates			
Total	273,291 72	Total	273,291 72

First National Bank, Fremont.

S. BIRCHARD, *President.* No. 5. A. H. MILLER, *Cashier.*

Loans and discounts	$197,842 72	Capital stock	$100,000 00
Overdrafts	7,518 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	48,928 22
U. S. bonds to secure deposits		Undivided profits	12,256 70
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,479 00
		State bank notes outstanding	
Due from redeeming agents	22,116 63		
Due from other national banks	1,580 44	Dividends unpaid	
Due from State banks and bankers	711 09		
Real estate, furniture, and fixtures		Individual deposits	138,691 85
Current expenses	2,453 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,108 11		
Exchanges for clearing house		Due to national banks	4,332 89
Bills of other national banks	1,444 00	Due to State banks and bankers	2,515 13
Fractional currency	578 10		
Specie	450 00	Notes and bills re-discounted	
Legal tender notes	13,401 00	Bills payable	
Three per cent. certificates			
Total	385,203 79	Total	385,203 79

First National Bank, Galion.

C. S. CRIM, *President.* No. 419. J. U. BLOOMER, *Cashier.*

Loans and discounts	$110,205 79	Capital stock	$50,000 00
Overdrafts	2,375 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	3,373 77
U. S. bonds and securities on hand	10,200 00		
Other stocks, bonds, and mortgages	1,250 00	National bank notes outstanding	43,640 00
		State bank notes outstanding	
Due from redeeming agents	10,414 18		
Due from other national banks	4,578 71	Dividends unpaid	
Due from State banks and bankers	705 28		
Real estate, furniture, and fixtures	4,193 66	Individual deposits	115,965 10
Current expenses	1,301 75	U. S. deposits	
Premiums paid	1,393 61	Deposits of U. S. disbursing officers	
Checks and other cash items	1,057 37		
Exchanges for clearing house		Due to national banks	508 67
Bills of other national banks	3,511 00	Due to State banks and bankers	437 24
Fractional currency	1,611 75		
Specie	126 50	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	218,924 78	Total	218,924 78

OHIO.

Citizens' National Bank, Galion.

JOHN BEATTY, *President.* No. 1984. JAS. H. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,186 15	Capital stock	$60,000 00
Overdrafts	2,910 26		
U. S. bonds to secure circulation	48,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,655 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	38,500 00
		State bank notes outstanding	
Due from redeeming agents	6,223 55		
Due from other national banks	9,208 15	Dividends unpaid	
Due from State banks and bankers	8,677 21		
Real estate, furniture, and fixtures	4,781 00	Individual deposits	128,752 48
Current expenses	1,035 78	U. S. deposits	
Premiums paid	5,107 50	Deposits of U. S. disbursing officers	
Checks and other cash items	898 63		
Exchanges for clearing house		Due to national banks	1,785 61
Bills of other national banks	7,095 00	Due to State banks and bankers	
Fractional currency	365 60		
Specie	204 75	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	234,693 58	Total	234,693 58

First National Bank, Gallipolis.

EDW. DELETOMBE, *President.* No. 136. JNO. A. HAMILTON, *Cashier.*

Loans and discounts	$181,998 61	Capital stock	$100,000 00
Overdrafts	170 74		
U. S. bonds to secure circulation	99,000 00	Surplus fund	27,482 89
U. S. bonds to secure deposits		Undivided profits	11,499 15
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	87,770 00
		State bank notes outstanding	
Due from redeeming agents	23,145 77		
Due from other national banks	5,168 78	Dividends unpaid	240 00
Due from State banks and bankers	9,219 73		
Real estate, furniture, and fixtures	1,581 96	Individual deposits	120,582 14
Current expenses	3,285 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,318 19		
Exchanges for clearing house		Due to national banks	208 53
Bills of other national banks	1,453 00	Due to State banks and bankers	
Fractional currency	838 43		
Specie		Notes and bills re-discounted	
Legal tender notes	20,102 00	Bills payable	
Three per cent. certificates			
Total	347,782 71	Total	347,782 71

First National Bank, Geneva.

S. SEYMOUR, *President.* No. 153. J. B. STEPHENS, *Cashier.*

Loans and discounts	$89,117 35	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,401 63
U. S. bonds to secure deposits		Undivided profits	5,867 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	89,260 00
		State bank notes outstanding	
Due from redeeming agents	16,801 33		
Due from other national banks	4,055 27	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,550 44	Individual deposits	24,376 60
Current expenses	2,346 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,152 93		
Exchanges for clearing house		Due to national banks	299 95
Bills of other national banks	1,504 00	Due to State banks and bankers	
Fractional currency	2 97		
Specie		Notes and bills re-discounted	
Legal tender notes	11,875 00	Bills payable	
Three per cent. certificates			
Total	240,206 04	Total	240,206 04

OHIO.

First National Bank, Germantown.

J. F. KERN, *President.* No. 86. J. H. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,122 55	Capital stock	$75,000 00
Overdrafts	1,183 42		
U. S. bonds to secure circulation	75,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	10,166 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	17,856 06		
Due from other national banks	395 16	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,647 17	Individual deposits	47,571 67
Current expenses	1,789 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	96 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	625 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	11,522 00	Bills payable	
Three per cent. certificates			
Total	215,237 74	Total	215,237 74

First National Bank, Granville.

H. L. BANCROFT, *President.* No. 388. E. M. DOWNER, *Cashier.*

Loans and discounts	$70,116 97	Capital stock	$50,000 00
Overdrafts	1,604 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,140 00
U. S. bonds to secure deposits		Undivided profits	2,946 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	3,972 73		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,815 00	Individual deposits	32,545 58
Current expenses	678 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	65 00		
Exchanges for clearing house		Due to national banks	746 16
Bills of other national banks	500 00	Due to State banks and bankers	500 36
Fractional currency	365 05		
Specie		Notes and bills re-discounted	
Legal tender notes	8,261 00	Bills payable	
Three per cent. certificates			
Total	138,378 82	Total	138,378 82

First National Bank, Greenfield.

T. A. WALKER, *President.* No. 101. A. J. WRIGHT, *Cashier.*

Loans and discounts	$66,565 49	Capital stock	$50,000 00
Overdrafts	3,510 26		
U. S. bonds to secure circulation	56,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	2,270 42
U. S. bonds and securities on hand	5,900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	49,400 00
		State bank notes outstanding	
Due from redeeming agents	7,092 81		
Due from other national banks	11 50	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,800 00	Individual deposits	46,466 20
Current expenses	545 52	U. S. deposits	
Premiums paid	805 00	Deposits of U. S. disbursing officers	
Checks and other cash items	225 17		
Exchanges for clearing house		Due to national banks	1,135 04
Bills of other national banks	460 00	Due to State banks and bankers	10 25
Fractional currency	30 61		
Specie	602 55	Notes and bills re-discounted	
Legal tender notes	9,433 00	Bills payable	
Three per cent. certificates			
Total	155,981 91	Total	155,981 91

OHIO.

Farmers' National Bank, Greenville.

W. A. WESTON, *President.* No. 1092. T. S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,282 92	Capital stock	$84,000 00
Overdrafts	3,276 73		
U. S. bonds to secure circulation	84,000 00	Surplus fund	44,928 26
U. S. bonds to secure deposits		Undivided profits	5,257 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,337 30	National bank notes outstanding	72,700 00
		State bank notes outstanding	
Due from redeeming agents	14,082 14		
Due from other national banks	17,038 51	Dividends unpaid	2,110 00
Due from State banks and bankers	10,031 15		
Real estate, furniture, and fixtures	5,600 00	Individual deposits	105,534 20
Current expenses	83 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,331 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,631 00	Due to State banks and bankers	
Fractional currency	321 19		
Specie	1,713 15	Notes and bills re-discounted	
Legal tender notes	21,800 00	Bills payable	
Three per cent. certificates			
Total	314,529 48	Total	314,529 48

First National Bank, Hamilton.

M. HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$452,232 57	Capital stock	$100,000 00
Overdrafts	5,319 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	9,459 24
U. S. bonds and securities on hand	14,450 00		
Other stocks, bonds, and mortgages	71,600 00	National bank notes outstanding	89,610 00
		State bank notes outstanding	
Due from redeeming agents	57,045 99		
Due from other national banks	1,075 32	Dividends unpaid	
Due from State banks and bankers	1,829 52		
Real estate, furniture, and fixtures	7,100 00	Individual deposits	478,436 75
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	21,183 78		
Exchanges for clearing house		Due to national banks	8,806 91
Bills of other national banks	13,570 00	Due to State banks and bankers	2,275 02
Fractional currency	5,180 94		
Specie		Notes and bills re-discounted	
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates			
Total	788,587 92	Total	788,587 92

Second National Bank, Hamilton.

W. E. BROWN, *President.* No. 829. H. WALTNER, *Cashier.*

Loans and discounts	$245,620 69	Capital stock	$100,000 00
Overdrafts	2,553 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,200 00
U. S. bonds to secure deposits		Undivided profits	6,187 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,467 00
		State bank notes outstanding	
Due from redeeming agents	15,329 45		
Due from other national banks	1,502 32	Dividends unpaid	
Due from State banks and bankers	3,174 12		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	181,120 65
Current expenses	3,431 76	U. S. deposits	
Premiums paid	2,066 91	Deposits of U. S. disbursing officers	
Checks and other cash items	1,551 51		
Exchanges for clearing house		Due to national banks	1,944 33
Bills of other national banks	2,479 00	Due to State banks and bankers	10,271 48
Fractional currency	1,260 57		
Specie	221 55	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	406,190 79	Total	406,190 79

OHIO.

Hillsborough Nationol Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. BENJ. BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,419 25	Capital stock	$100,000 00
Overdrafts	338 27		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,211 17
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	89,800 00
		State bank notes outstanding	
Due from redeeming agents	3,295 72		
Due from other national banks	11,784 37	Dividends unpaid	
Due from State banks and bankers	689 50		
Real estate, furniture, and fixtures	4,047 44	Individual deposits	46,662 23
Current expenses	773 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50 00		
Exchanges for clearing house		Due to national banks	30 00
Bills of other national banks	3,250 00	Due to State banks and bankers	
Fractional currency	155 05		
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	276,703 40	Total	276,703 40

Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.* No. 2039. BURCH FORAKER, *Cashier.*

Loans and discounts	$46,379 84	Capital stock	$62,450 00
Overdrafts	440 96		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,010 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,550 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents	1,294 63		
Due from other national banks	3,944 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,221 12	Individual deposits	36,479 97
Current expenses	256 79	U. S. deposits	
Premiums paid	2,741 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,890 00	Due to State banks and bankers	1,887 86
Fractional currency	109 33		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	101,828 69	Total	101,828 69

First National Bank, Ironton

GEO. WILLARD, *President.* No. 98. H. B. WILSON, *Cashier.*

Loans and discounts	$583,458 25	Capital stock	$280,000 00
Overdrafts	2,049 46		
U. S. bonds to secure circulation	280,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	33,558 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	251,000 00
		State bank notes outstanding	
Due from redeeming agents	67,905 84		
Due from other national banks	1,410 61	Dividends unpaid	
Due from State banks and bankers	5,062 75		
Real estate, furniture, and fixtures	9,526 82	Individual deposits	330,359 22
Current expenses	5,489 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,677 98		
Exchanges for clearing house		Due to national banks	8,499 87
Bills of other national banks	5,131 00	Due to State banks and bankers	4,082 80
Fractional currency	740 28		
Specie	770 75	Notes and bills re-discounted	
Legal tender notes	44,277 00	Bills payable	
Three per cent. certificates			
Total	1,007,500 39	Total	1,007,500 39

OHIO.

Second National Bank, Ironton.

THOS. W. MEANS, *President.* No. 242. R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$536,588 91	Capital stock	$250,000 00
Overdrafts	2,059 78		
U. S. bonds to secure circulation	250,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Undivided profits	22,281 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	43,649 56		
Due from other national banks	716 37	Dividends unpaid	
Due from State banks and bankers	7,729 48		
Real estate, furniture, and fixtures	16,500 00	Individual deposits	316,528 56
Current expenses	6,996 28	U. S. deposits	
Premiums paid	10,336 51	Deposits of U. S. disbursing officers	
Checks and other cash items	2,052 13		
Exchanges for clearing house		Due to national banks	4,253 59
Bills of other national banks	679 00	Due to State banks and bankers	5,401 63
Fractional currency	718 43		
Specie	1,208 45	Notes and bills re-discounted	
Legal tender notes	36,730 00	Bills payable	
Three per cent. certificates			
Total	885,964 90	Total	885,964 90

First National Bank, Jackson.

H. L. CHAPMAN, *President.* No. 1903. V. H. BENTON, *Cashier.*

Loans and discounts	$161,717 42	Capital stock	$60,000 00
Overdrafts	1,447 40		
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Undivided profits	4,829 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	22,000 64		
Due from other national banks	1,118 17	Dividends unpaid	
Due from State banks and bankers	1,812 18		
Real estate, furniture, and fixtures	7,400 00	Individual deposits	165,968 95
Current expenses	1,035 71	U. S. deposits	
Premiums paid	6,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	863 92		
Exchanges for clearing house		Due to national banks	3,625 43
Bills of other national banks	2,028 00	Due to State banks and bankers	807 81
Fractional currency	18 80		
Specie	34 25	Notes and bills re-discounted	
Legal tender notes	17,955 00	Bills payable	
Three per cent. certificates			
Total	290,431 49	Total	290,431 49

First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.* No. 427. N. E. FRENCH, *Cashier.*

Loans and discounts	$101,083 22	Capital stock	$70,000 00
Overdrafts	7,059 05		
U. S. bonds to secure circulation	66,000 00	Surplus fund	13,602 29
U. S. bonds to secure deposits		Undivided profits	6,227 06
U. S. bonds and securities on hand	4,300 00		
Other stocks, bonds, and mortgages	9,975 50	National bank notes outstanding	54,837 00
		State bank notes outstanding	
Due from redeeming agents	1,942 70		
Due from other national banks	1,267 38	Dividends unpaid	
Due from State banks and bankers	1,991 35		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	77,205 62
Current expenses	641 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,037 07		
Exchanges for clearing house		Due to national banks	2,747 97
Bills of other national banks	7,078 00	Due to State banks and bankers	999 31
Fractional currency	243 02		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	225,619 25	Total	225,619 25

OHIO.

Second National Bank, Jefferson.

HENRY TALCOTT, *President.* No. 2026. E. R. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,771 82	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	33 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,512 32		
Real estate, furniture, and fixtures	1,242 75	Individual deposits	59,558 62
Current expenses	4,624 49	U. S. deposits	
Premiums paid	6,765 63	Deposits of U. S. disbursing officers	
Checks and other cash items	89 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	503 09
Fractional currency	17 85		
Specie	21 00	Notes and bills re-discounted	
Legal tender notes	17,850 00	Bills payable	
Three per cent. certificates			
Total	195,094 95	Total	195,094 95

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. JAS. S. COOKE, *Cashier.*

Loans and discounts	$138,809 24	Capital stock	$100,000 00
Overdrafts	163 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,526 07
U. S. bonds to secure deposits		Undivided profits	6,832 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,590 82		
Due from other national banks	680 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	23,801 40	Individual deposits	80,481 46
Current expenses	3,178 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	434 38		
Exchanges for clearing house		Due to national banks	1,829 36
Bills of other national banks	380 00	Due to State banks and bankers	886 85
Fractional currency	281 63		
Specie	7 20	Notes and bills re-discounted	
Legal tender notes	8,229 00	Bills payable	
Three per cent. certificates			
Total	289,556 08	Total	289,556 08

First National Bank Lancaster

JNO. D. MARTIN, *President.* No. 137. GEO. W. BECK, *Cashier.*

Loans and discounts	$212,656 16	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	62,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,211 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	51,500 00
		State bank notes outstanding	
Due from redeeming agents	47,046 12		
Due from other national banks	2,276 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,940 00	Individual deposits	244,756 62
Current expenses	160 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	1,469 19
Bills of other national banks	14,519 00	Due to State banks and bankers	3,414 53
Fractional currency	342 77		
Specie	72 09	Notes and bills re-discounted	
Legal tender notes	27,340 00	Bills payable	
Three per cent. certificates			
Total	376,352 29	Total	376,352 29

OHIO.

Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President.* No. 1241. J. W. FARINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,926 44	Capital stock	$80,000 00
Overdrafts			
U. S. bonds to secure circulation	74,000 00	Surplus fund	7,854 01
U. S. bonds to secure deposits		Undivided profits	4,862 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,450 00
		State bank notes outstanding	
Due from redeeming agents	11,094 84		
Due from other national banks	8,839 25	Dividends unpaid	
Due from State banks and bankers	1,807 41		
Real estate, furniture, and fixtures	32,700 00	Individual deposits	77,304 03
Current expenses	2,568 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,901 97		
Exchanges for clearing house		Due to national banks	2,151 15
Bills of other national banks		Due to State banks and bankers	
Fractional currency	1,545 21		
Specie		Notes and bills re-discounted	
Legal tender notes	12,238 00	Bills payable	
Three per cent. certificates			
Total	237,621 60	Total	237,621 60

First National Bank, Lodi.

JOHN TAYLOR, *President.* No. 53. H. AINSWORTH, *Cashier.*

Loans and discounts	$105,331 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,159 07
U. S bonds to secure deposits		Undivided profits	2,607 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,600 00	National bank notes outstanding	88,709 00
		State bank notes outstanding	
Due from redeeming agents	18,631 56		
Due from other national banks	425 59	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	904 50	Individual deposits	28,116 72
Current expenses	1,498 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,214 13		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	685 00	Due to State banks and bankers	
Fractional currency	206 65		
Specie	197 52	Notes and bills re-discounted	
Legal tender notes	7,898 00	Bills payable	
Three per cent. certificates			
Total	244,592 04	Total	244,592 04

First National Bank, Logan.

J. WALKER, *President.* No. 92. C. E. BOWEN, *Cashier.*

Loans and discounts	$155,502 35	Capital stock	$50,000 00
Overdrafts	471 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,373 43
U. S. bonds to secure deposits		Undivided profits	5,650 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,270 00
		State bank notes outstanding	
Due from redeeming agents	13,689 93		
Due from other national banks	2,044 30	Dividends unpaid	
Due from State banks and bankers	4,631 63		
Real estate, furniture, and fixtures	1,518 19	Individual deposits	158,096 65
Current expenses	1,880 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	834 00		
Exchanges for clearing house		Due to national banks	676 15
Bills of other national banks	1,272 00	Due to State banks and bankers	142 02
Fractional currency	579 65		
Specie	135 00	Notes and bills re-discounted	
Legal tender notes	35,550 00	Bills payable	1,900 00
Three per cent. certificates			
Total	268,108 28	Total	268,108 28

OHIO.

Madison National Bank, London.

JESSE WATSON, *President.* No. 1064. HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,422 81	Capital stock	$120,000 00
Overdrafts	10,021 52		
U. S. bonds to secure circulation	120,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	21,167 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	107,480 00
		State bank notes outstanding	
Due from redeeming agents	9,879 87		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,844 04		
Real estate, furniture, and fixtures	1,726 50	Individual deposits	164,419 11
Current expenses	1,577 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,823 90		
Exchanges for clearing house		Due to national banks	6,297 89
Bills of other national banks	3,076 00	Due to State banks and bankers	
Fractional currency	792 94		
Specie		Notes and bills re-discounted	
Legal tender notes	26,200 00	Bills payable	
Three per cent. certificates			
Total	443,364 58	Total	443,364 58

Manchester National Bank, Manchester.

WM. A. BLAIR, *President.* No. 1982. R. H. ELLISON, *Cashier.*

Loans and discounts	$76,774 53	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,958 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,080 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,990 05		
Due from other national banks	4,644 07	Dividends unpaid	
Due from State banks and bankers	8,518 28		
Real estate, furniture, and fixtures		Individual deposits	11,606 22
Current expenses	1,359 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	163 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,934 00	Due to State banks and bankers	3,522 61
Fractional currency	127 73		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	24,503 57
Three per cent. certificates			
Total	235,591 31	Total	235,591 31

First National Bank, Mansfield.

W. S. HICKOX, *President.* No. 436. R. H. MCMANN, *Cashier.*

Loans and discounts	$201,470 78	Capital stock	$100,000 00
Overdrafts	2,202 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	3,936 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,784 60		
Due from other national banks	3,056 45	Dividends unpaid	
Due from State banks and bankers	10,851 56		
Real estate, furniture, and fixtures	16,000 00	Individual deposits	158,579 77
Current expenses	273 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,446 44		
Exchanges for clearing house		Due to national banks	3,377 17
Bills of other national banks	5,500 00	Due to State banks and bankers	2,454 64
Fractional currency	238 34		
Specie	23 84	Notes and bills re-discounted	15,000 00
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	388,347 75	Total	388,347 75

OHIO.

Richland National Bank, Mansfield.

A. L. GRIMES, *President.* No. 480. JNO. M. JOLLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,486 20	Capital stock	$150,000 00
Overdrafts	1,978 50		
U. S. bonds to secure circulation	150,100 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	6,007 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	32,549 30		
Due from other national banks	11,589 09	Dividends unpaid	
Due from State banks and bankers	4,746 61		
Real estate, furniture, and fixtures	12,339 15	Individual deposits	111,725 80
Current expenses	1,516 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,653 84		
Exchanges for clearing house		Due to national banks	19,405 22
Bills of other national banks	9,841 00	Due to State banks and bankers	13,286 25
Fractional currency	477 70		
Specie	46 84	Notes and bills re-discounted	5,000 00
Legal tender notes	24,600 00	Bills payable	
Three per cent. certificates			
Total	474,424 63	Total	474,424 63

Farmers' National Bank, Mansfield.

JAMES PURDY, *President.* No. 800. JACOB HADE, *Cashier.*

Loans and discounts	$124,708 80	Capital stock	$100,000 00
Overdrafts	2,693 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,083 79
U. S. bonds to secure deposits		Undivided profits	3,114 25
U. S. bonds and securities on hand	3,300 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	7,566 82		
Due from other national banks	3,569 56	Dividends unpaid	
Due from State banks and bankers	1,259 51		
Real estate, furniture, and fixtures	5,362 02	Individual deposits	78,892 40
Current expenses	1,822 56	U. S. deposits	
Premiums paid	26 88	Deposits of U. S. disbursing officers	
Checks and other cash items	3,796 37		
Exchanges for clearing house		Due to national banks	5,125 92
Bills of other national banks	6,335 00	Due to State banks and bankers	778 53
Fractional currency	954 09		
Specie		Notes and bills re-discounted	7,500 00
Legal tender notes	22,100 00	Bills payable	
Three per cent. certificates			
Total	294,994 89	Total	294,994 89

First National Bank, Marietta.

BEMAN GATES, *President.* No. 142. E. R. DALE, *Cashier.*

Loans and discounts	$263,257 49	Capital stock	$150,000 00
Overdrafts	196 83		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,109 26
U. S. bonds to secure deposits		Undivided profits	15,395 28
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,980 00
		State bank notes outstanding	
Due from redeeming agents	57,723 77		
Due from other national banks	6,018 94	Dividends unpaid	
Due from State banks and bankers	12,097 33		
Real estate, furniture, and fixtures	6,820 00	Individual deposits	171,792 30
Current expenses	3,187 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,626 77		
Exchanges for clearing house		Due to national banks	20,205 38
Bills of other national banks	122 00	Due to State banks and bankers	
Fractional currency	213 25		
Specie	18 65	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	523,482 22	Total	523,482 22

OHIO.

Marietta National Bank, Marietta.

I. R. WATERS, *President.* No. 859. D. G. MATHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$256,202 73	Capital stock	$150,000 00
Overdrafts	2,000 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	31,369 35
U. S. bonds to secure deposits		Undivided profits	13,002 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,574 64	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	15,800 88		
Due from other national banks	5,202 74	Dividends unpaid	
Due from State banks and bankers	1,529 30		
Real estate, furniture, and fixtures	13,550 00	Individual deposits	160,697 38
Current expenses	4,137 27	U. S. deposits	
Premiums paid	8,487 50	Deposits of U. S. disbursing officers	
Checks and other cash items	521 60		
Exchanges for clearing house		Due to national banks	6,277 77
Bills of other national banks	1,000 00	Due to State banks and bankers	3,659 42
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	500,006 66	Total	500,006 66

First National Bank, Massillon.

ISAAC STEESE, *President.* No. 216. SALMON HUNT, *Cashier.*

Loans and discounts	$395,201 26	Capital stock	$209,000 00
Overdrafts	5,052 07		
U. S. bonds to secure circulation	221,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	47,355 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	192,720 00
		State bank notes outstanding	3,341 00
Due from redeeming agents	20,165 24		
Due from other national banks	1,115 18	Dividends unpaid	252 00
Due from State banks and bankers	3,644 66		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	64,173 81
Current expenses	124 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	465 93		
Exchanges for clearing house		Due to national banks	9,525 32
Bills of other national banks	1,625 00	Due to State banks and bankers	3,741 36
Fractional currency	20 05		
Specie		Notes and bills re-discounted	10,000 00
Legal tender notes	21,565 00	Bills payable	93,369 68
Three per cent. certificates			
Total	674,478 99	Total	674,478 99

Union National Bank, Massillon.

CLEMENT RUSSELL, *President.* No. 1318. WM. MCCLYMONDS, *Cashier.*

Loans and discounts	$190,960 02	Capital stock	$100,000 00
Overdrafts	1,770 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,908 80
U. S. bonds to secure deposits		Undivided profits	10,991 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,000 00		
Due from other national banks	4,583 02	Dividends unpaid	
Due from State banks and bankers	273 21		
Real estate, furniture, and fixtures	11,063 95	Individual deposits	75,979 22
Current expenses	3,289 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,831 18		
Exchanges for clearing house		Due to national banks	2,627 25
Bills of other national banks	1,425 00	Due to State banks and bankers	1,019 02
Fractional currency	224 69		
Specie		Notes and bills re-discounted	37,500 00
Legal tender notes	13,605 00	Bills payable	
Three per cent. certificates			
Total	342,025 80	Total	342,025 80

OHIO.

Vinton County National Bank, McArthur.

DANIEL WILL, *President.* No. 2036. JAS. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$20,958 33	Capital stock	$85,000 00
Overdrafts	71 47		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	503 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	8,613 05	Dividends unpaid	
Due from State banks and bankers	6,589 27		
Real estate, furniture, and fixtures	1,214 50	Individual deposits	30,169 10
Current expenses	371 53	U. S. deposits	
Premiums paid	7,091 50	Deposits of U. S. disbursing officers	
Checks and other cash items	102 18		
Exchanges for clearing house		Due to national banks	1,057 03
Bills of other national banks	738 00	Due to State banks and bankers	
Fractional currency	109 96		
Specie	39 75	Notes and bills re-discounted	
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	116,729 54	Total	116,729 54

First National Bank, McConnelsville.

ARZA ALDERMAN, *President.* No. 46. R. STANTON, *Cashier.*

Loans and discounts	$146,159 00	Capital stock	$100,000 00
Overdrafts	1,659 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	8,603 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,200 00
		State bank notes outstanding	
Due from redeeming agents	11,089 20		
Due from other national banks	2,491 03	Dividends unpaid	152 00
Due from State banks and bankers	145 04		
Real estate, furniture, and fixtures	800 00	Individual deposits	53,392 92
Current expenses	1,610 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	859 71		
Exchanges for clearing house		Due to national banks	859 42
Bills of other national banks	2,838 00	Due to State banks and bankers	
Fractional currency	356 48		
Specie		Notes and bills re-discounted	
Legal tender notes	10,200 00	Bills payable	
Three per cent. certificates			
Total	278,208 27	Total	278,208 27

First National Bank, Middletown.

S. V. CURTIS, *President.* No. 1545. DANIEL HELWIG, *Cashier.*

Loans and discounts	$207,268 93	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	6,337 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,609 83		
Due from other national banks	2,280 63	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,700 00	Individual deposits	134,280 46
Current expenses	2,198 46	U. S. deposits	
Premiums paid	58 19	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,000 00	Due to State banks and bankers	
Fractional currency	273 20		
Specie	228 50	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	352,617 74	Total	352,617 74

OHIO.

Merchants' National Bank, Middletown.

CHAS. F. GUNCKEL, *President.* No. 2025. FRANCIS P. LOEHR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,358 40	Capital stock	$30,000 00
Overdrafts	417 43		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,490 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	6,218 47		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,703 39	Individual deposits	25,075 70
Current expenses	230 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,200 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,149 00	Due to State banks and bankers	
Fractional currency	28 87		
Specie		Notes and bills re-discounted	
Legal tender notes	2,260 00	Bills payable	
Three per cent. certificates			
Total	83,566 06	Total	83,566 06

First National Bank, Millersburg.

ROBERT LONG, *President.* No. 1923. B. C. BROWN, *Cashier.*

Loans and discounts	$141,185 29	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,147 53
U. S. bonds to secure deposits		Undivided profits	3,285 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	52,800 00
		State bank notes outstanding	
Due from redeeming agents	10,000 00		
Due from other national banks	10,491 65	Dividends unpaid	
Due from State banks and bankers	1,122 80		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	101,372 22
Current expenses	176 55	U. S. deposits	
Premiums paid	174 07	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	447 28
Bills of other national banks	15,725 00	Due to State banks and bankers	
Fractional currency	51 45		
Specie	125 81	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	259,052 62	Total	259,052 62

First National Bank, Minerva.

E. R. ECKLEY, *President.* No. 1930. GEO. P. DAVIS, *Cashier.*

Loans and discounts	$89,772 93	Capital stock	$50,000 00
Overdrafts	4,405 03		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,927 96
U. S. bonds to secure deposits		Undivided profits	1,563 34
U. S. bonds and securities on hand	5,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	13,169 43		
Due from other national banks	48 52	Dividends unpaid	
Due from State banks and bankers	101 02		
Real estate, furniture, and fixtures		Individual deposits	71,186 22
Current expenses	255 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	279 99		
Exchanges for clearing house		Due to national banks	1,124 17
Bills of other national banks	68 00	Due to State banks and bankers	
Fractional currency	56 37		
Specie		Notes and bills re-discounted	
Legal tender notes	9,145 00	Bills payable	
Three per cent. certificates			
Total	152,801 69	Total	152,801 69

OHIO.

First National Bank, Mount Gilead.

J. M. BRIGGS, *President.* No. 258. R. P. HALLIDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,628 44	Capital stock	$120,000 00
Overdrafts	4,738 58		
U. S. bonds to secure circulation	124,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	12,327 34
U. S. bonds and securities on hand	10,700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	108,495 00
		State bank notes outstanding	
Due from redeeming agents	25,581 63		
Due from other national banks	1,178 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,528 27	Individual deposits	93,419 18
Current expenses	1,507 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,137 67		
Exchanges for clearing house		Due to national banks	749 08
Bills of other national banks	5,073 00	Due to State banks and bankers	1,238 68
Fractional currency	66 28		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	374,139 28	Total	374,139 28

First National Bank, Mount Pleasant.

WM. PRICE, *President.* No. 492. I. K. RATCLIFF, *Cashier.*

Loans and discounts	$116,931 36	Capital stock	$175,000 00
Overdrafts			
U. S. bonds to secure circulation	175,000 00	Surplus fund	15,750 00
U. S. bonds to secure deposits		Undivided profits	11,641 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,110 59	National bank notes outstanding	157,415 00
		State bank notes outstanding	
Due from redeeming agents	17,669 65		
Due from other national banks	4,353 20	Dividends unpaid	
Due from State banks and bankers	2 30		
Real estate, furniture, and fixtures	9,489 00	Individual deposits	15,143 56
Current expenses	1,172 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	295 75		
Exchanges for clearing house		Due to national banks	576 08
Bills of other national banks	217 00	Due to State banks and bankers	
Fractional currency	124 58		
Specie		Notes and bills re-discounted	
Legal tender notes	11,169 00	Bills payable	
Three per cent. certificates			
Total	375,525 88	Total	375,525 88

First National Bank, Mount Vernon.

C. DELANO, *President.* No. 908. FRED. D. STURGES, *Cashier.*

Loans and discounts	$77,456 00	Capital stock	$50,000 00
Overdrafts	1,354 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,000 17
U. S. bonds to secure deposits		Undivided profits	2,196 45
U. S. bonds and securities on hand	40,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	7,368 35		
Due from other national banks	13,315 91	Dividends unpaid	
Due from State banks and bankers	1,072 67		
Real estate, furniture, and fixtures		Individual deposits	127,173 58
Current expenses	774 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	326 39		
Exchanges for clearing house		Due to national banks	1,805 21
Bills of other national banks	335 00	Due to State banks and bankers	978 04
Fractional currency	239 94		
Specie	5 00	Notes and bills re-discounted	
Legal tender notes	39,655 00	Bills payable	
Three per cent. certificates			
Total	232,153 45	Total	232,153 45

OHIO.

Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.* No. 1051. L. B. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,577 79	Capital stock	$150,000 00
Overdrafts	12,420 17		
U. S. bonds to secure circulation	150,000 00	Surplus fund	17,784 28
U. S. bonds to secure deposits		Undivided profits	6,345 54
U. S. bonds and securities on hand	15,800 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	3,072 00
Due from redeeming agents	129 07		
Due from other national banks	2,781 16	Dividends unpaid	
Due from State banks and bankers	7,671 65		
Real estate, furniture, and fixtures		Individual deposits	70,026 08
Current expenses	1,119 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,312 16		
Exchanges for clearing house		Due to national banks	2,499 95
Bills of other national banks	441 00	Due to State banks and bankers	2,827 98
Fractional currency	769 36		
Specie	534 38	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	387,555 83	Total	387,555 83

First National Bank, Napoleon.

EDW'D S. BLAIR, *President.* No. 1917. A. D. TOURTILLOTT, *Cashier.*

Loans and discounts	$92,230 74	Capital stock	$100,000 00
Overdrafts	81 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,623 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,257 16		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,920 75		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	23,376 12
Current expenses	1,059 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	920 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,515 00	Due to State banks and bankers	3,278 27
Fractional currency	91 61		
Specie		Notes and bills re-discounted	
Legal tender notes	11,200 00	Bills payable	
Three per cent. certificates			
Total	221,277 43	Total	221,277 43

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. VIRGIL H. WRIGHT, *Cashier.*

Loans and discounts	$120,804 43	Capital stock	$100,000 00
Overdrafts	2,471 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,334 92
U. S. bonds to secure deposits		Undivided profits	2,566 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,346 00
		State bank notes outstanding	
Due from redeeming agents	4,528 80		
Due from other national banks	1,593 12	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,230 55	Individual deposits	78,082 35
Current expenses	1,537 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,716 03		
Exchanges for clearing house		Due to national banks	498 83
Bills of other national banks	7,752 00	Due to State banks and bankers	762 40
Fractional currency	218 50		
Specie	68 50	Notes and bills re-discounted	
Legal tender notes	21,700 00	Bills payable	
Three per cent. certificates			
Total	281,590 89	Total	281,590 89

OHIO.

First National Bank, New London.

J. C. RANSOM, *President.* No. 1981. M. H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$31,230 14	Capital stock	$50,000 00
Overdrafts	356 89		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,704 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	39,879 00
		State bank notes outstanding	
Due from redeeming agents	2,064 31		
Due from other national banks	2,255 46	Dividends unpaid	
Due from State banks and bankers	34 67		
Real estate, furniture, and fixtures	5,099 44	Individual deposits	14,199 71
Current expenses	819 62	U. S. deposits	
Premiums paid	5,925 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,694 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	30 00	Due to State banks and bankers	
Fractional currency	13 17		
Specie		Notes and bills re-discounted	
Legal tender notes	3,760 00	Bills payable	1,500 00
Three per cent. certificates			
Total	107,283 16	Total	107,283 16

Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President.* No. 1999. H. KALDENBAUGH, *Cashier.*

Loans and discounts	$141,276 83	Capital stock	$100,000 00
Overdrafts	7,016 37		
U. S. bonds to secure circulation	60,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,133 80
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	18,232 95		
Real estate, furniture, and fixtures		Individual deposits	78,843 98
Current expenses	1,308 74	U. S. deposits	
Premiums paid	7,583 25	Deposits of U. S. disbursing officers	
Checks and other cash items	138 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	674 10
Fractional currency	140 06		
Specie	25 65	Notes and bills re-discounted	
Legal tender notes	4,778 00	Bills payable	3,048 92
Three per cent. certificates			
Total	240,700 80	Total	240,700 80

First National Bank, New Richmond.

N. M. PREBLE, *President.* No. 1068. D. E. FEE, *Cashier.*

Loans and discounts	$109,248 24	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	5,256 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,900 00	National bank notes outstanding	88,000 00
		State bank notes outstanding	
Due from redeeming agents	27,864 60		
Due from other national banks	5,203 71	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	63,198 42
Current expenses	575 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	50 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	113 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	19,500 00	Bills payable	
Three per cent. certificates			
Total	266,455 28	Total	266,455 28

OHIO.

First National Bank, Norwalk.

W. F. KITTREDGE, *President.* No. 215. DANL. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,117 15	Capital stock	$50,000 00
Overdrafts	1,612 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Undivided profits	6,377 77
U. S. bonds and securities on hand	19,150 00		
Other stocks, bonds, and mortgages	2,400 00	National bank notes outstanding	42,609 00
		State bank notes outstanding	
Due from redeeming agents	12,067 05		
Due from other national banks	3,059 12	Dividends unpaid	
Due from State banks and bankers	3,118 54		
Real estate, furniture, and fixtures	1,600 00	Individual deposits	121,964 02
Current expenses	1,809 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	935 67		
Exchanges for clearing house		Due to national banks	860 82
Bills of other national banks	3,313 00	Due to State banks and bankers	420 34
Fractional currency	177 91		
Specie	21 25	Notes and bills re-discounted	
Legal tender notes	23,359 00	Bills payable	
Three per cent. certificates			
Total	240,731 95	Total	240,731 95

Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.* No. 931. CHAS. W. MILLEN, *Cashier.*

Loans and discounts	$125,775 39	Capital stock	$100,000 00
Overdrafts	496 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,357 49
U. S. bonds to secure deposits		Undivided profits	5,094 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	82,120 00
		State bank notes outstanding	
Due from redeeming agents	4,126 26		
Due from other national banks	1,428 18	Dividends unpaid	
Due from State banks and bankers	126 79		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	87,009 49
Current expenses	1,185 64	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	983 58
Bills of other national banks	6,600 00	Due to State banks and bankers	615 54
Fractional currency	614 52		
Specie	477 79	Notes and bills re-discounted	
Legal tender notes	38,850 00	Bills payable	
Three per cent. certificates			
Total	288,180 72	Total	288,180 72

First National Bank, Oberlin.

A. H. JOHNSON, *President.* No. 72. C. H. JENKINS, *Cashier.*

Loans and discounts	$189,443 32	Capital stock	$100,000 00
Overdrafts	684 20		
U. S. bonds to secure circulation	101,500 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	10,067 35
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	450 00	National bank notes outstanding	89,207 00
		State bank notes outstanding	
Due from redeeming agents	14,019 20		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,487 54		
Real estate, furniture, and fixtures		Individual deposits	45,015 59
Current expenses	842 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,661 81		
Exchanges for clearing house		Due to national banks	583 25
Bills of other national banks	1,600 00	Due to State banks and bankers	
Fractional currency	983 40		
Specie		Notes and bills re-discounted	
Legal tender notes	9,201 00	Bills payable	
Three per cent. certificates			
Total	274,873 19	Total	274,873 19

OHIO.

First National Bank, Painesville.

SETH MARSHALL, *President.* No. 220. R. M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,276 17	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,400 00	Surplus fund	111,617 73
U. S. bonds to secure deposits		Undivided profits	16,400 49
U. S. bonds and securities on hand	16,759 00		
Other stocks, bonds, and mortgages	11,400 65	National bank notes outstanding	173,665 00
		State bank notes outstanding	7,497 00
Due from redeeming agents	16,086 84		
Due from other national banks	186 26	Dividends unpaid	146 00
Due from State banks and bankers	2,464 30		
Real estate, furniture, and fixtures	7,932 26	Individual deposits	162,450 04
Current expenses	6,863 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	49 72		
Exchanges for clearing house		Due to national banks	1,896 20
Bills of other national banks	900 00	Due to State banks and bankers	66 40
Fractional currency	429 21		
Specie		Notes and bills re-discounted	
Legal tender notes	36,000 00	Bills payable	
Three per cent. certificates			
Total	673,738 86	Total	673,738 86

Piqua National Bank, Piqua.

WILLIAM SCOTT, *President.* No. 1006. JOS. G. YOUNG, *Cashier.*

Loans and discounts	$215,763 25	Capital stock	$200,000 00
Overdrafts	2,734 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,415 34
U. S. bonds to secure deposits		Undivided profits	5,758 84
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	12,133 52	National bank notes outstanding	178,209 00
		State bank notes outstanding	
Due from redeeming agents	49,310 45		
Due from other national banks	4,442 06	Dividends unpaid	340 00
Due from State banks and bankers	359 60		
Real estate, furniture, and fixtures	4,000 00	Individual deposits	86,142 31
Current expenses	475 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	207 54		
Exchanges for clearing house		Due to national banks	3,480 20
Bills of other national banks	2,209 00	Due to State banks and bankers	3,095 10
Fractional currency	1,230 13		
Specie	1,175 79	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	503,440 79	Total	503,440 79

Citizens' National Bank, Piqua.

G. VOLNEY DORSEY, *President.* No. 1061. H. C. LANDES, *Cashier.*

Loans and discounts	$112,810 16	Capital stock	$100,000 00
Overdrafts	5,335 50		
U. S. bonds to secure circulation	87,500 00	Surplus fund	7,206 60
U. S. bonds to secure deposits		Undivided profits	4,369 49
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages	4,895 41	National bank notes outstanding	78,500 00
		State bank notes outstanding	
Due from redeeming agents	18,707 33		
Due from other national banks	3,134 49	Dividends unpaid	203 10
Due from State banks and bankers	2,240 66		
Real estate, furniture, and fixtures	11,923 16	Individual deposits	79,639 01
Current expenses	1,386 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,107 62		
Exchanges for clearing house		Due to national banks	33 22
Bills of other national banks	2,650 00	Due to State banks and bankers	
Fractional currency	860 94		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	269,951 42	Total	269,951 42

OHIO.

First National Bank, Plymouth.

H. C. BRECKENRIDGE, *President.* No. 1904. JOHN DEVENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,292 02	Capital stock	$50,000 00
Overdrafts	358 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,223 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,180 19		
Due from other national banks	1,159 76	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,015 22	Individual deposits	22,394 88
Current expenses	1,259 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	219 41		
Exchanges for clearing house		Due to national banks	1,410 82
Bills of other national banks	450 00	Due to State banks and bankers	28 23
Fractional currency	1 89		
Specie		Notes and bills re-discounted	
Legal tender notes	4,121 00	Bills payable	3,000 00
Three per cent. certificates			
Total	126,057 84	Total	126,057 84

First National Bank, Pomeroy.

H. G. DANIEL, *President.* No. 132. GEO. W. PLANTZ, *Cashier.*

Loans and discounts	$268,627 59	Capital stock	$200,000 00
Overdrafts	1,179 41		
U. S. bonds to secure circulation	200,000 00	Surplus fund	26,000 00
U. S. bonds to secure deposits		Undivided profits	17,856 40
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	18,500 00	National bank notes outstanding	179,800 00
		State bank notes outstanding	
Due from redeeming agents	9,952 33		
Due from other national banks	6,591 03	Dividends unpaid	
Due from State banks and bankers	4,193 93		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	141,216 17
Current expenses	4,140 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	375 00		
Exchanges for clearing house		Due to national banks	13,626 78
Bills of other national banks	3,390 00	Due to State banks and bankers	563 70
Fractional currency	2,104 73		
Specie	8,958 25	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	579,063 05	Total	579,063 05

Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.* No. 1980. J. S. BLACKALLER, *Cashier.*

Loans and discounts	$131,097 77	Capital stock	$180,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,921 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	53,151 45		
Due from other national banks	279 91	Dividends unpaid	
Due from State banks and bankers	4,658 21		
Real estate, furniture, and fixtures	15,301 06	Individual deposits	81,356 08
Current expenses	2,291 05	U. S. deposits	
Premiums paid	22,672 56	Deposits of U. S. disbursing officers	
Checks and other cash items	131 10		
Exchanges for clearing house		Due to national banks	765 99
Bills of other national banks	1,033 00	Due to State banks and bankers	
Fractional currency	325 94		
Specie		Notes and bills re-discounted	
Legal tender notes	24,102 00	Bills payable	
Three per cent. certificates			
Total	405,044 05	Total	405,044 05

OHIO.

First National Bank, Portsmouth.

P. S. IAMS, *President.* No. 68. JAS. Y. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,342 38	Capital stock	$250,000 00
Overdrafts	1,081 84		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	19,218 54
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	47,927 38		
Due from other national banks	12,181 55	Dividends unpaid	342 50
Due from State banks and bankers	10,581 16		
Real estate, furniture, and fixtures	9,450 00	Individual deposits	264,466 05
Current expenses	3,957 02	U. S. deposits	43,837 13
Premiums paid	500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,772 23		
Exchanges for clearing house		Due to national banks	6,248 42
Bills of other national banks	2,800 00	Due to State banks and bankers	367 15
Fractional currency	683 58		
Specie	694 65	Notes and bills re-discounted	
Legal tender notes	36,608 00	Bills payable	
Three per cent. certificates			
Total	859,479 79	Total	859,479 79

Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President.* No. 935. SAMUEL REED, *Cashier.*

Loans and discounts	$625,154 63	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	33,930 74
U. S. bonds to secure deposits		Undivided profits	35,679 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	61,774 70		
Due from other national banks	10,132 76	Dividends unpaid	
Due from State banks and bankers	15,309 73		
Real estate, furniture, and fixtures	7,400 00	Individual deposits	462,500 84
Current expenses	4,424 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,211 17		
Exchanges for clearing house		Due to national banks	2,328 21
Bills of other national banks	1,261 00	Due to State banks and bankers	8,999 53
Fractional currency	812 97		
Specie		Notes and bills re-discounted	
Legal tender notes	38,157 00	Bills payable	
Three per cent. certificates			
Total	1,018,438 33	Total	1,018,438 33

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JNO. M. WALL, *Cashier.*

Loans and discounts	$390,139 96	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	27,093 31
U. S. bonds to secure deposits		Undivided profits	15,557 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	34,079 26		
Due from other national banks	1,425 16	Dividends unpaid	330 00
Due from State banks and bankers	7,759 74		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	221,575 00
Current expenses	2,935 43	U. S. deposits	
Premiums paid	6,393 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,220 55		
Exchanges for clearing house		Due to national banks	1,436 31
Bills of other national banks	555 00	Due to State banks and bankers	1,102 97
Fractional currency	536 37		
Specie	1,240 00	Notes and bills re-discounted	
Legal tender notes	36,810 00	Bills payable	
Three per cent. certificates			
Total	742,095 22	Total	742,095 22

OHIO.

Iron National Bank, Portsmouth.

GEO. A. WALLER, *President.* No. 1948. WILLIAM KINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,076 92	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,702 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,294 10		
Due from other national banks	248 17	Dividends unpaid	
Due from State banks and bankers	9,440 48		
Real estate, furniture, and fixtures	7,250 00	Individual deposits	68,919 39
Current expenses	614 78	U. S. deposits	
Premiums paid	1,527 40	Deposits of U. S. disbursing officers	
Checks and other cash items	757 23		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,030 00	Due to State banks and bankers	2,025 46
Fractional currency	667 68		
Specie	41 00	Notes and bills re-discounted	
Legal tender notes	11,700 00	Bills payable	
Three per cent. certificates			
Total	267,647 76	Total	267,647 76

Kinney National Bank, Portsmouth.

PETER KINNEY, *President.* No. 1958. J. W. KINNEY, *Cashier.*

Loans and discounts	$96,406 89	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,499 42
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,702 06		
Due from other national banks	1,182 45	Dividends unpaid	
Due from State banks and bankers	2,878 58		
Real estate, furniture, and fixtures	2,044 52	Individual deposits	32,118 46
Current expenses	913 27	U. S. deposits	
Premiums paid	4,226 25	Deposits of U. S. disbursing officers	
Checks and other cash items	500 63		
Exchanges for clearing house		Due to national banks	994 19
Bills of other national banks	1,783 00	Due to State banks and bankers	4,427 67
Fractional currency	80 09		
Specie	26 00	Notes and bills re-discounted	
Legal tender notes	12,296 00	Bills payable	
Three per cent. certificates			
Total	233,039 74	Total	233,039 74

Quaker City City National Bank, Quaker City.

ISAAC W. HALL, *President.* No. 1989. T. M. JOHNSON, *Cashier.*

Loans and discounts	$24,747 02	Capital stock	$45,000 00
Overdrafts			
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,159 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	33,495 00
		State bank notes outstanding	
Due from redeeming agents	7,324 91		
Due from other national banks	350 00	Dividends unpaid	
Due from State banks and bankers	2,395 12		
Real estate, furniture, and fixtures	4,348 33	Individual deposits	11,350 65
Current expenses	342 05	U. S. deposits	
Premiums paid	4,673 50	Deposits of U. S. disbursing officers	
Checks and other cash items	16 71		
Exchanges for clearing house		Due to national banks	1,685 35
Bills of other national banks	623 00	Due to State banks and bankers	
Fractional currency	416 72		
Specie		Notes and bills re-discounted	
Legal tender notes	3,453 00	Bills payable	
Three per cent. certificates			
Total	92,690 36	Total	92,690 36

OHIO.

First National Bank, Ravenna.

N. D. CLARK, *President.* No. 106. C. E. WITTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,873 95	Capital stock	$100,000 00
Overdrafts	652 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	8,454 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,300 00	National bank notes outstanding	88,300 00
		State bank notes outstanding	
Due from redeeming agents	29,057 71		
Due from other national banks	1,779 25	Dividends unpaid	
Due from State banks and bankers	35,608 25		
Real estate, furniture, and fixtures	12,050 00	Individual deposits	135,680 38
Current expenses	1,881 83	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,548 43		
Exchanges for clearing house		Due to national banks	983 35
Bills of other national banks	1,889 00	Due to State banks and bankers	1,540 18
Fractional currency	533 90		
Specie	198 99	Notes and bills re-discounted	
Legal tender notes	29,585 00	Bills payable	
Three per cent. certificates			
Total	374,958 32	Total	374,958 32

Second National Bank, Ravenna.

GEO. ROBINSON, *President.* No. 350. W. H. BEEBE, *Cashier.*

Loans and discounts	$197,273 03	Capital stock	$150,000 00
Overdrafts	72 62		
U. S. bonds to secure circulation	150,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	8,054 49
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	134,500 00
		State bank notes outstanding	
Due from redeeming agents	13,832 10		
Due from other national banks	3,215 46	Dividends unpaid	
Due from State banks and bankers	1,804 07		
Real estate, furniture, and fixtures	35,899 55	Individual deposits	100,057 69
Current expenses	2,409 03	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	159 82		
Exchanges for clearing house		Due to national banks	1,990 24
Bills of other national banks	274 00	Due to State banks and bankers	
Fractional currency	502 74		
Specie		Notes and bills re-discounted	
Legal tender notes	29,369 00	Bills payable	19,850 00
Three per cent. certificates			
Total	437,452 42	Total	437,452 42

First National Bank, Ripley.

J. T. WILSON, *President.* No. 289. W. T. GALBREATH, *Cashier.*

Loans and discounts	$115,790 29	Capital stock	$150,000 00
Overdrafts	47 85		
U. S. bonds to secure circulation	150,000 00	Surplus fund	27,367 50
U. S. bonds to secure deposits		Undivided profits	5,797 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,081 71	National bank notes outstanding	129,032 00
		State bank notes outstanding	
Due from redeeming agents	18,984 98		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,042 21		
Real estate, furniture, and fixtures	13,511 73	Individual deposits	36,914 88
Current expenses	1,805 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,942 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,759 00	Due to State banks and bankers	
Fractional currency	118 80		
Specie	28 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	349,111 97	Total	349,111 97

OHIO.

Farmers' National Bank, Ripley.

ARCH. LIGGETT, *President.* No. 933. D. P. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,700 77	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,359 06
U. S. bonds to secure deposits		Undivided profits	12,416 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	177,385 00
		State bank notes outstanding	
Due from redeeming agents	13,923 55		
Due from other national banks	1,733 24	Dividends unpaid	
Due from State banks and bankers	18,504 58		
Real estate, furniture, and fixtures	7,275 18	Individual deposits	33,834 26
Current expenses	977 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	18 10
Bills of other national banks	7,831 00	Due to State banks and bankers	728 77
Fractional currency	675 10		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	449,741 31	Total	449,741 31

First National Bank, Salem.

ALEXANDER POW, *President.* No. 43. RICHARD POW, *Cashier.*

Loans and discounts	$151,713 51	Capital stock	$125,000 00
Overdrafts	2,383 54		
U. S. bonds to secure circulation	125,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Undivided profits	5,841 56
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	112,590 00
		State bank notes outstanding	
Due from redeeming agents	7,463 35		
Due from other national banks		Dividends unpaid	162 00
Due from State banks and bankers	1,371 17		
Real estate, furniture, and fixtures	10,934 08	Individual deposits	71,551 81
Current expenses	1,555 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	125 29		
Exchanges for clearing house		Due to national banks	1,256 56
Bills of other national banks	1,466 00	Due to State banks and bankers	303 94
Fractional currency	211 75		
Specie	42 04	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	324,815 87	Total	324,815 87

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$282,669 57	Capital stock	$200,000 00
Overdrafts	6,335 77		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	4,219 43
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	3,500 00	National bank notes outstanding	176,850 00
		State bank notes outstanding	
Due from redeeming agents	13,699 58		
Due from other national banks	11,634 46	Dividends unpaid	695 00
Due from State banks and bankers	2,350 49		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	134,205 35
Current expenses	1,302 93	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,825 67		
Exchanges for clearing house		Due to national banks	5,180 90
Bills of other national banks	1,622 00	Due to State banks and bankers	
Fractional currency	500 00		
Specie	860 21	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	561,150 68	Total	561,150 68

OHIO.

First National Bank, Sandusky.

A. H. MOSS, *President.* No. 16. H. O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,212 54	Capital stock	$150,000 00
Overdrafts	2,758 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits	60,000 00	Undivided profits	14,660 35
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	400 00	National bank notes outstanding	130,894 00
		State bank notes outstanding	
Due from redeeming agents	53,332 84		
Due from other national banks	8,671 51	Dividends unpaid	
Due from State banks and bankers	13,525 83		
Real estate, furniture, and fixtures	7,500 00	Individual deposits	243,034 80
Current expenses	4,571 13	U. S. deposits	53,010 93
Premiums paid		Deposits of U. S. disbursing officers	2,570 35
Checks and other cash items	14,204 73		
Exchanges for clearing house		Due to national banks	4,925 14
Bills of other national banks	11,597 00	Due to State banks and bankers	736 47
Fractional currency	391 32		
Specie	466 42	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	637,832 04	Total	637,832 04

Second National Bank, Sandusky.

L. S. HUBBARD, *President.* No. 210. A. W. PROUT, JR., *Cashier.*

Loans and discounts	$300,606 61	Capital stock	$100,000 00
Overdrafts	2,316 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	25,848 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,937 50	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	48,996 56		
Due from other national banks	6,354 97	Dividends unpaid	
Due from State banks and bankers	11,325 24		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	326,081 95
Current expenses	4,520 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,762 07		
Exchanges for clearing house		Due to national banks	2,851 92
Bills of other national banks	14,185 00	Due to State banks and bankers	46 64
Fractional currency	2,305 55		
Specie	518 56	Notes and bills re-discounted	
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	573,829 13	Total	573,829 13

First National Bank, Shelby.

W. R. BRICKER, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Loans and discounts	$61,592 78	Capital stock	$50,000 00
Overdrafts	41 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,808 04
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,046 72		
Due from other national banks	2,093 82	Dividends unpaid	
Due from State banks and bankers	60 00		
Real estate, furniture, and fixtures	3,836 55	Individual deposits	45,882 29
Current expenses	1,684 21	U. S. deposits	
Premiums paid	4,717 72	Deposits of U. S. disbursing officers	
Checks and other cash items	337 81		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,281 00	Due to State banks and bankers	591 25
Fractional currency	23 92		
Specie	66 84	Notes and bills re-discounted	
Legal tender notes	6,500 00	Bills payable	
Three per cent. certificates			
Total	146,281 58	Total	146,281 58

OHIO.

First National Bank, Sidney.

J. F. FRAZER, *President.* No. 257. CHAS. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,253 22	Capital stock	$52,000 00
Overdrafts			
U. S. bonds to secure circulation	52,000 00	Surplus fund	10,400 00
U. S. bonds to secure deposits		Undivided profits	23,349 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,050 00	National bank notes outstanding	45,580 00
		State bank notes outstanding	
Due from redeeming agents	9,706 70		
Due from other national banks	181 44	Dividends unpaid	
Due from State banks and bankers	245 66		
Real estate, furniture, and fixtures	2,700 40	Individual deposits	76,784 53
Current expenses	1,407 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	700 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	724 00	Due to State banks and bankers	
Fractional currency	645 52		
Specie		Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	10,000 00
Three per cent. certificates			
Total	218,114 52	Total	218,114 52

First National Bank, Smithfield.

JOS. H. COPE, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$105,498 94	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,600 00
U. S. bonds to secure deposits		Undivided profits	5,887 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	89,300 00
		State bank notes outstanding	
Due from redeeming agents	13,017 46		
Due from other national banks	158 20	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,798 75	Individual deposits	40,993 45
Current expenses	386 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	103 42		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	1,568 95
Fractional currency	16 00		
Specie	122 94	Notes and bills re-discounted	7,783 83
Legal tender notes	10,032 00	Bills payable	
Three per cent. certificates			
Total	253,133 94	Total	253,133 94

First National Bank, South Charleston.

L. W. HAUGHEY, *President.* No. 171. M. CLARK, *Cashier.*

Loans and discounts	$149,799 37	Capital stock	$100,000 00
Overdrafts	607 42		
U. S. bonds to secure circulation	100,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	7,864 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,480 00
		State bank notes outstanding	
Due from redeeming agents	5,311 34		
Due from other national banks	3,954 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,679 20	Individual deposits	55,402 49
Current expenses	1,951 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	386 97		
Exchanges for clearing house		Due to national banks	5,866 39
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	123 18		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	285,613 20	Total	285,613 20

OHIO.

First National Bank, Springfield.

JOHN LUDLOW, *President.* No. 238. C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$518,219 91	Capital stock	$250,000 00
Overdrafts	4,036 37		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	45,222 11
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	11,100 00	National bank notes outstanding	223,900 00
		State bank notes outstanding	
Due from redeeming agents	56,509 72		
Due from other national banks	3,839 13	Dividends unpaid	
Due from State banks and bankers	1,645 83		
Real estate, furniture, and fixtures	17,000 00	Individual deposits	340,984 01
Current expenses	3,023 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	787 00		
Exchanges for clearing house		Due to national banks	3,955 70
Bills of other national banks	4,478 00	Due to State banks and bankers	7,252 92
Fractional currency	1,770 00		
Specie	804 90	Notes and bills re-discounted	
Legal tender notes	48,000 00	Bills payable	
Three per cent. certificates			
Total	921,314 74	Total	921,314 74

Second National Bank, Springfield.

WM. FOOS, *President.* No. 263. F. W. FOOS, *Cashier.*

Loans and discounts	$180,960 84	Capital stock	$100,000 00
Overdrafts	1,215 97		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	12,268 94
U. S. bonds and securities on hand	9,350 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	88,150 00
		State bank notes outstanding	
Due from redeeming agents	28,614 79		
Due from other national banks	10,506 34	Dividends unpaid	
Due from State banks and bankers	814 37		
Real estate, furniture, and fixtures		Individual deposits	133,908 72
Current expenses	3,499 82	U. S. deposits	
Premiums		Deposits of U. S. disbursing officers	
Checks and other cash items	5,463 02		
Exchanges for clearing house		Due to national banks	1,175 76
Bills of other national banks	3,017 00	Due to State banks and bankers	211 37
Fractional currency	1,044 64		
Specie	228 00	Notes and bills re-discounted	
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	375,714 79	Total	375,714 79

Mad River National Bank, Springfield.

J. W. BALDWIN, *President.* No. 1146. THOS. F. MCGREW, *Cashier.*

Loans and discounts	$338,975 51	Capital stock	$200,000 00
Overdrafts	1,480 25		
U. S. bonds to secure circulation	200,050 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	14,288 56
U. S. bonds and securities on hand	24,950 00		
Other stocks, bonds, and mortgages	6,235 09	National bank notes outstanding	179,500 00
		State bank notes outstanding	3,569 00
Due from redeeming agents	26,784 84		
Due from other national banks	10,834 80	Dividends unpaid	
Due from State banks and bankers	2,775 74		
Real estate, furniture, and fixtures	27,389 60	Individual deposits	234,860 01
Current expenses	1,574 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,421 00		
Exchanges for clearing house		Due to national banks	4,120 93
Bills of other national banks	13,981 00	Due to State banks and bankers	3,670 00
Fractional currency	2,431 20		
Specie	2,120 45	Notes and bills re-discounted	
Legal tender notes	39,005 00	Bills payable	
Three per cent. certificates			
Total	700,008 50	Total	700,008 50

OHIO.

First National Bank, St. Clairsville.

D. D. T. COWEN, *President.* No. 315. H. C. WELDAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,631 75	Capital stock	$100,000 00
Overdrafts	473 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	6,964 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,700 00	National bank notes outstanding	89,852 00
		State bank notes outstanding	
Due from redeeming agents	15,241 86		
Due from other national banks	451 98	Dividends unpaid	
Due from State banks and bankers	6,250 62		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	94,857 56
Current expenses	1,438 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,865 32		
Exchanges for clearing house		Due to national banks	1,688 79
Bills of other national banks	2,055 00	Due to State banks and bankers	
Fractional currency	310 46		
Specie	70 12	Notes and bills re-discounted	
Legal tender notes	17,874 00	Bills payable	
Three per cent. certificates			
Total	316,362 98	Total	316,362 98

Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President.* No. 1062. WM. SPENCER, *Cashier.*

Loans and discounts	$188,735 25	Capital stock	$150,000 00
Overdrafts	240 72		
U. S. bonds to secure circulation	150,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	10,064 39
U. S. bonds and securities on hand	54,250 00		
Other stocks, bonds, and mortgages	15,028 00	National bank notes outstanding	134,242 00
		State bank notes outstanding	
Due from redeeming agents	10,237 48		
Due from other national banks	2,312 13	Dividends unpaid	
Due from State banks and bankers	1,042 60		
Real estate, furniture, and fixtures	12,810 00	Individual deposits	138,948 92
Current expenses	1,232 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	245 37		
Exchanges for clearing house		Due to national banks	10,539 63
Bills of other national banks	1,258 00	Due to State banks and bankers	306 23
Fractional currency	618 17		
Specie	1,224 73	Notes and bills re-discounted	
Legal tender notes	44,866 00	Bills payable	
Three per cent. certificates			
Total	484,101 17	Total	484,101 17

First National Bank, Tiffin.

BENJ. TOMB, *President.* No. 900. JOHN T. HUSS, *Cashier.*

Loans and discounts	$303,872 69	Capital stock	$100,000 00
Overdrafts	1,524 10		
U. S. bonds to secure circulation	76,500 00	Surplus fund	15,533 03
U. S. bonds to secure deposits		Undivided profits	3,025 60
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	11,500 00	National bank notes outstanding	68,850 00
		State bank notes outstanding	
Due from redeeming agents	17,733 27		
Due from other national banks	1,431 82	Dividends unpaid	
Due from State banks and bankers	288 75		
Real estate, furniture, and fixtures	19,794 35	Individual deposits	280,931 86
Current expenses	1,351 78	U. S. deposits	
Premiums paid	5,512 92	Deposits of U. S. disbursing officers	
Checks and other cash items	2,073 47		
Exchanges for clearing house		Due to national banks	1,697 49
Bills of other national banks	975 00	Due to State banks and bankers	3,055 54
Fractional currency	243 03		
Specie	1,186 34	Notes and bills re-discounted	
Legal tender notes	26,106 00	Bills payable	
Three per cent. certificates			
Total	473,093 52	Total	473,093 52

OHIO.

National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President.* No. 907. O. C. ZELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,401 33	Capital stock	$125,000 00
Overdrafts	7,509 41		
U. S. bonds to secure circulation	125,000 00	Surplus fund	27,500 00
U. S. bonds to secure deposits		Undivided profits	6,415 47
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages	75,958 37	National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	4,513 93		
Due from other national banks	2,372 95	Dividends unpaid	
Due from State banks and bankers	375 75		
Real estate, furniture, and fixtures	26,889 15	Individual deposits	270,996 53
Current expenses	2,519 14	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,186 53		
Exchanges for clearing house		Due to national banks	5,780 37
Bills of other national banks	406 00	Due to State banks and bankers	99 35
Fractional currency	1,238 49		
Specie	1,720 67	Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	548,291 72	Total	548,291 72

First National Bank, Toledo.

V. H. KETCHAM, *President.* No. 91. S. S. HUBBARD, *Cashier.*

Loans and discounts	$906,093 33	Capital stock	$500,000 00
Overdrafts	5,686 63		
U. S. bonds to secure circulation	400,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	54,235 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	9,830 68	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	69,290 52		
Due from other national banks	22,691 57	Dividends unpaid	
Due from State banks and bankers	10,071 20		
Real estate, furniture, and fixtures	47,943 01	Individual deposits	525,479 41
Current expenses	8,209 30	U. S. deposits	78,666 38
Premiums paid		Deposits of U. S. disbursing officers	3,575 62
Checks and other cash items	13,561 61		
Exchanges for clearing house		Due to national banks	9,146 26
Bills of other national banks	27,339 00	Due to State banks and bankers	30,622 77
Fractional currency	943 00		
Specie	66 50	Notes and bills re-discounted	
Legal tender notes	65,000 00	Bills payable	
Three per cent. certificates			
Total	1,661,726 35	Total	1,661,726 35

Second National Bank, Toledo.

GEO. W. DAVIS, *President.* No. 248. NEH. WATERMAN, *Cashier.*

Loans and discounts	$897,854 13	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	59,609 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	313,010 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	59,728 06	Dividends unpaid	
Due from State banks and bankers	9,154 90		
Real estate, furniture, and fixtures		Individual deposits	438,459 60
Current expenses	8,598 15	U. S. deposits	
Premiums paid	4,767 43	Deposits of U. S. disbursing officers	
Checks and other cash items	763 90		
Exchanges for clearing house		Due to national banks	116,465 52
Bills of other national banks	14,881 00	Due to State banks and bankers	28,887 23
Fractional currency	684 22		
Specie		Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	1,416,431 79	Total	1,416,431 79

OHIO.

Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.* No. 607. PAUL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,507 25	Capital stock	$300,000 00
Overdrafts	6,776 32		
U. S. bonds to secure circulation	286,000 00	Surplus fund	26,977 00
U. S. bonds to secure deposits		Undivided profits	20,125 03
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,500 00	National bank notes outstanding	251,890 00
		State bank notes outstanding	
Due from redeeming agents	58,661 99		
Due from other national banks	50,497 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,040 00	Individual deposits	243,322 47
Current expenses	2,212 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,650 77		
Exchanges for clearing house		Due to national banks	5,948 46
Bills of other national banks	17,259 00	Due to State banks and bankers	7,571 15
Fractional currency	137 70		
Specie	600 00	Notes and bills re-discounted	5,218 76
Legal tender notes	74,210 00	Bills payable	
Three per cent. certificates			
Total	861,052 87	Total	861,052 87

Northern National Bank, Toledo.

E. C. BODMAN, *President.* No. 809. F. B. SHOEMAKER, *Cashier.*

Loans and discounts	$231,932 34	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,924 03
U. S. bonds to secure deposits		Undivided profits	11,181 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	134,550 00
		State bank notes outstanding	
Due from redeeming agents	28,697 40		
Due from other national banks	4,859 94	Dividends unpaid	
Due from State banks and bankers	6,017 17		
Real estate, furniture, and fixtures	6,481 23	Individual deposits	119,769 09
Current expenses	3,263 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,648 35		
Exchanges for clearing house		Due to national banks	1,938 08
Bills of other national banks	1,160 00	Due to State banks and bankers	2,995 30
Fractional currency	1,298 16		
Specie		Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	453,358 25	Total	453,358 25

Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	$337,136 12	Capital stock	$300,000 00
Overdrafts	14,847 28		
U. S. bonds to secure circulation	300,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	33,721 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	269,983 00
		State bank notes outstanding	
Due from redeeming agents	10,434 33		
Due from other national banks	2,597 08	Dividends unpaid	
Due from State banks and bankers	9,240 56		
Real estate, furniture, and fixtures	3,396 42	Individual deposits	88,210 36
Current expenses	4,261 62	U. S. deposits	
Premiums paid	26,437 51	Deposits of U. S. disbursing officers	
Checks and other cash items	1,302 00		
Exchanges for clearing house		Due to national banks	2,512 00
Bills of other national banks	2,393 00	Due to State banks and bankers	826 38
Fractional currency	706 82		
Specie		Notes and bills re-discounted	44,500 00
Legal tender notes	29,000 00	Bills payable	
Three per cent. certificates			
Total	741,752 74	Total	741,752 74

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 59. JNO. L. MEREDITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,445 41	Capital stock	$200,000 00
Overdrafts	479 38		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,302 61
U. S. bonds to secure deposits		Undivided profits	11,896 42
U. S. bonds and securities on hand	5,800 00		
Other stocks, bonds, and mortgages	8,500 00	National bank notes outstanding	176,000 00
		State bank notes outstanding	
Due from redeeming agents	17,822 13		
Due from other national banks	11,091 21	Dividends unpaid	
Due from State banks and bankers	7,723 22		
Real estate, furniture, and fixtures	1,724 55	Individual deposits	90,098 91
Current expenses	2,382 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,813 54		
Exchanges for clearing house		Due to national banks	1,506 22
Bills of other national banks	9,233 00	Due to State banks and bankers	1,608 60
Fractional currency	398 30		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	531,412 76	Total	531,412 76

First National Bank, Upper Sandusky.

T. V. REBER, *President.* No. 90. S. WATSON, *Cashier.*

Loans and discounts	$182,128 52	Capital stock	$105,000 00
Overdrafts	6,945 36		
U. S. bonds to secure circulation	105,000 00	Surplus fund	47,000 00
U. S. bonds to secure deposits		Undivided profits	4,110 89
U. S. bonds and securities on hand	17,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,773 00
		State bank notes outstanding	
Due from redeeming agents	15,234 19		
Due from other national banks	12,017 73	Dividends unpaid	
Due from State banks and bankers	108 31		
Real estate, furniture, and fixtures	1,834 85	Individual deposits	113,136 03
Current expenses	812 42	U. S. deposits	
Premiums paid	4,323 51	Deposits of U. S. disbursing officers	
Checks and other cash items	7,627 01		
Exchanges for clearing house		Due to national banks	2,144 62
Bills of other national banks	2,272 00	Due to State banks and bankers	
Fractional currency	163 49		
Specie	291 15	Notes and bills re-discounted	
Legal tender notes	19,406 00	Bills payable	15,000 00
Three per cent. certificates			
Total	375,164 54	Total	375,164 54

Citizens' National Bank, Urbana.

J. B. ARMSTRONG, *President.* No. 863. E. G. WILEY, *Cashier.*

Loans and discounts	$160,415 11	Capital stock	$100,000 00
Overdrafts	2,648 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	4,572 76
U. S. bonds and securities on hand	13,350 00		
Other stocks, bonds, and mortgages	15,400 00	National bank notes outstanding	88,930 00
		State bank notes outstanding	
Due from redeeming agents	28,226 05		
Due from other national banks	1,179 66	Dividends unpaid	
Due from State banks and bankers	15,544 68		
Real estate, furniture, and fixtures	1,000 00	Individual deposits	159,557 77
Current expenses	1,395 87	U. S. deposits	
Premiums paid	1,087 83	Deposits of U. S. disbursing officers	
Checks and other cash items	3,171 69		
Exchanges for clearing house		Due to national banks	2,611 66
Bills of other national banks	781 00	Due to State banks and bankers	6,775 22
Fractional currency	746 75		
Specie		Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	379,947 41	Total	379,947 41

OHIO.

Champaign National Bank, Urbana.

P. B. ROSS, *President.* No. 916. H. P. ESPY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,174 60	Capital stock	$100,000 00
Overdrafts	883 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,584 85
U. S. bonds and securities on hand	35,850 00		
Other stocks, bonds, and mortgages	20,092 19	National bank notes outstanding	89,170 00
		State bank notes outstanding	
Due from redeeming agents	36,420 17		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,758 61		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	162,106 84
Current expenses	974 81	U. S. deposits	40,069 63
Premiums paid		Deposits of U. S. disbursing officers	1,571 02
Checks and other cash items	4,382 61		
Exchanges for clearing house		Due to national banks	2,690 40
Bills of other national banks	2,232 00	Due to State banks and bankers	1,936 30
Fractional currency	1,420 18		
Specie		Notes and bills re-discounted	
Legal tender notes	30,940 00	Bills payable	
Three per cent. certificates			
Total	431,129 04	Total	431,129 04

First National Bank, Van Wert.

C. EMERSON, *President.* No. 422. HORACE E. WELLS, *Cashier.*

Loans and discounts	$118,443 92	Capital stock	$60,000 00
Overdrafts	531 16		
U. S. bonds to secure circulation	67,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	3,045 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	60,000 00
		State bank notes outstanding	
Due from redeeming agents	846 80		
Due from other national banks	1,303 50	Dividends unpaid	
Due from State banks and bankers	5,337 65		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	70,352 05
Current expenses	1,907 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	630 35		
Exchanges for clearing house		Due to national banks	1,375 91
Bills of other national banks	92 00	Due to State banks and bankers	
Fractional currency	304 92		
Specie		Notes and bills re-discounted	
Legal tender notes	8,875 00	Bills payable	
Three per cent. certificates			
Total	206,773 07	Total	206,773 07

First National Bank, Warren.

H. B. PERKINS, *President.* No. 74. M. B. TAYLER, *Cashier.*

Loans and discounts	$412,242 62	Capital stock	$300,000 00
Overdrafts	2,396 47		
U. S. bonds to secure circulation	250,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	23,272 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,713 78	National bank notes outstanding	222,235 00
		State bank notes outstanding	
Due from redeeming agents	13,887 24		
Due from other national banks	7,124 12	Dividends unpaid	
Due from State banks and bankers	11,419 93		
Real estate, furniture, and fixtures	30,000 00	Individual deposits	230,846 31
Current expenses	7,076 50	U. S. deposits	
Premiums paid	5,387 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,812 28		
Exchanges for clearing house		Due to national banks	3,912 89
Bills of other national banks	5,282 00	Due to State banks and bankers	149 66
Fractional currency	574 20		
Specie		Notes and bills re-discounted	
Legal tender notes	69,500 00	Bills payable	
Three per cent. certificates			
Total	820,416 64	Total	820,416 64

OHIO.

Trumbull National Band, Warren.

CHAS. SMITH, *President.* No. 1578. KIRT. M. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,057 28	Capital stock	$150,000 00
Overdrafts	1,277 52		
U. S. bonds to secure circulation	150,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	19,771 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	14,568 52		
Due from other national banks	828 11	Dividends unpaid	
Due from State banks and bankers	1,089 65		
Real estate, furniture, and fixtures	22,375 55	Individual deposits	102,108 07
Current expenses	2,675 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,874 11		
Exchanges for clearing house		Due to national banks	3,517 92
Bills of other national banks	666 00	Due to State banks and bankers	847 40
Fractional currency	826 67		
Specie		Notes and bills re-discounted	51,753 72
Legal tender notes	18,760 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	480,998 83	Total	480,998 83

First National Bank, Washington.

DANIEL MCLEAN, *President.* No. 284. R. A. ROBINSON, *Cashier.*

Loans and discounts	$262,546 26	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	33,447 00
U. S. bonds to secure deposits		Undivided profits	8,420 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	172,160 00
		State bank notes outstanding	
Due from redeeming agents	37,198 91		
Due from other national banks	1,813 45	Dividends unpaid	
Due from State banks and bankers	4,003 82		
Real estate, furniture, and fixtures	9,517 54	Individual deposits	152,390 66
Current expenses	3,475 55	U. S. deposits	
Premiums paid	9,923 38	Deposits of U. S. disbursing officers	
Checks and other cash items	9,287 05		
Exchanges for clearing house		Due to national banks	827 47
Bills of other national banks	2,742 00	Due to State banks and bankers	2,518 37
Fractional currency	664 72		
Specie		Notes and bills re-discounted	
Legal tender notes	28,591 00	Bills payable	
Three per cent. certificates			
Total	569,763 68	Total	569,763 68

Fayette County National Bank, Washington.

A. C. JOHNSON, *President.* No. 1972. M. WILLARD, *Cashier.*

Loans and discounts	$95,603 32	Capital stock	$96,400 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,278 15
U. S. bonds to secure deposits		Undivided profits	3,534 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	6,501 65		
Due from other national banks	374 70	Dividends unpaid	
Due from State banks and bankers	632 03		
Real estate, furniture, and fixtures		Individual deposits	31,840 40
Current expenses	1,579 41	U. S. deposits	
Premiums paid	2,925 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,939 71		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	859 00	Due to State banks and bankers	
Fractional currency	213 32		
Specie		Notes and bills re-discounted	
Legal tender notes	12,425 00	Bills payable	
Three per cent. certificates			
Total	160,053 14	Total	160,053 14

OHIO.

First National Bank, Wellington.

S. S. WARNER, *President.* No. 464. R. A. HORR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,120 24	Capital stock	$100,000 00
Overdrafts	1,544 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,500 00
U. S. bonds to secure deposits		Undivided profits	6,620 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,185 00
		State bank notes outstanding	
Due from redeeming agents	15,750 63		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	683 91		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	66,368 80
Current expenses	416 14	U. S. deposits	
Premiums paid	11,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,900 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	194 00	Due to State banks and bankers	
Fractional currency	31 18		
Specie	99 00	Notes and bills re-discounted	
Legal tender notes	5,934 00	Bills payable	
Three per cent. certificates			
Total	272,674 32	Total	272,674 32

First National Bank, Wellsville.

ALEXANDER SMITH, *President.* No. 1044. JAMES HENDERSON, *Cashier.*

Loans and discounts	$202,717 68	Capital stock	$100,000 00
Overdrafts	1,774 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,794 73
U. S. bonds to secure deposits		Undivided profits	7,399 12
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,573 00
		State bank notes outstanding	
Due from redeeming agents	21,970 88		
Due from other national banks	614 64	Dividends unpaid	165 00
Due from State banks and bankers	1,563 34		
Real estate, furniture, and fixtures	14,510 58	Individual deposits	127,709 53
Current expenses	3,215 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,763 09		
Exchanges for clearing house		Due to national banks	3,630 08
Bills of other national banks	2,167 00	Due to State banks and bankers	15,082 55
Fractional currency	191 00		
Specie		Notes and bills re-discounted	5,694 00
Legal tender notes	19,510 00	Bills payable	
Three per cent. certificates			
Total	370,048 01	Total	370,048 01

First National Bank, Wilmington.

C. M. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$154,809 67	Capital stock	$100,000 00
Overdrafts	7,163 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	7,645 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,816 95	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	25,057 90		
Due from other national banks	4,101 01	Dividends unpaid	
Due from State banks and bankers	1,404 20		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	116,009 02
Current expenses	2,269 06	U. S. deposits	
Premiums paid	5,918 75	Deposits of U. S. disbursing officers	
Checks and other cash items	2,945 21		
Exchanges for clearing house		Due to national banks	1,339 37
Bills of other national banks	2,217 00	Due to State banks and bankers	
Fractional currency	676 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,615 00	Bills payable	
Three per cent. certificates			
Total	326,494 01	Total	326,494 01

OHIO.

Clinton County National Bank, Wilmington.

ROBT. E. DOAN, *President.* No. 1997. J. H. MCMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,803 85	Capital stock	$70,000 00
Overdrafts	4,783 77		
U. S. bonds to secure circulation	59,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	423 63
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	53,100 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,345 32	Dividends unpaid	
Due from State banks and bankers	50 24		
Real estate, furniture, and fixtures	7,287 40	Individual deposits	32,284 67
Current expenses	674 39	U. S. deposits	
Premiums paid	906 25	Deposits of U. S. disbursing officers	
Checks and other cash items	9,480 51		
Exchanges for clearing house		Due to national banks	2,010 23
Bills of other national banks		Due to State banks and bankers	3,865 27
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	1,647 93
Three per cent. certificates			
Total	163,331 73	Total	163,331 73

Wayne County National Bank, Wooster.

R. R. DONNELLY, *President.* No. 828. E. QUINBY, JR., *Cashier.*

Loans and discounts	$75,992 90	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	5,925 00
U. S. bonds to secure deposits		Undivided profits	9,834 14
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	458 00		
Due from other national banks	4,332 29	Dividends unpaid	
Due from State banks and bankers	907 54		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	58,242 38
Current expenses	696 79	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,280 42		
Exchanges for clearing house		Due to national banks	1,144 59
Bills of other national banks	20,158 00	Due to State banks and bankers	189 17
Fractional currency	1,369 72		
Specie	269 62	Notes and bills re-discounted	
Legal tender notes	21,370 00	Bills payable	
Three per cent. certificates			
Total	217,835 28	Total	217,835 28

National Bank, Wooster.

DAVID ROBISON, JR., *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$167,930 28	Capital stock	$100,000 00
Overdrafts	810 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,112 19
U. S. bonds to secure deposits		Undivided profits	6,794 52
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	25,526 33		
Due from other national banks	222 30	Dividends unpaid	
Due from State banks and bankers	3,411 17		
Real estate, furniture, and fixtures	13,683 41	Individual deposits	137,096 32
Current expenses	866 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,553 13		
Exchanges for clearing house		Due to national banks	626 62
Bills of other national banks	4,786 00	Due to State banks and bankers	2,955 29
Fractional currency	195 09		
Specie	100 16	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	338,084 94	Total	338,084 94

OHIO.

First National Bank, Xenia.

A HIVLING, *President.* No. 369. F. A. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,520 56	Capital stock	$120,000 00
Overdrafts	3,539 56		
U. S. bonds to secure circulation	120,000 00	Surplus fund	32,400 00
U. S. bonds to secure deposits		Undivided profits	13,072 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	22,150 00	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	42,629 26		
Due from other national banks	6,610 65	Dividends unpaid	14 00
Due from State banks and bankers	4,024 34		
Real estate, furniture, and fixtures	25,800 00	Individual deposits	275,915 98
Current expenses	2,791 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	773 52		
Exchanges for clearing house		Due to national banks	3,578 62
Bills of other national banks	2,126 00	Due to State banks and bankers	4,355 95
Fractional currency	500 00		
Specie		Notes and bills re-discounted	
Legal tender notes	31,872 00	Bills payable	
Three per cent. certificates			
Total	557,337 02	Total	557,337 02

Second National Bank, Xenia.

THOS. P. TOWNSLEY, *President.* No. 277. JNO. S. ANKENEY, *Cashier.*

Loans and discounts	$247,719 28	Capital stock	$100,000 00
Overdrafts	7,728 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	29,763 00
U. S. bonds to secure deposits		Undivided profits	11,561 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,629 91	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	37,955 80		
Due from other national banks	7,665 98	Dividends unpaid	
Due from State banks and bankers	3,483 19		
Real estate, furniture, and fixtures	25,500 00	Individual deposits	246,214 67
Current expenses	864 60	U. S. deposits	
Premiums paid	16 04	Deposits of U. S. disbursing officers	
Checks and other cash items	1,709 31		
Exchanges for clearing house		Due to national banks	4,526 67
Bills of other national banks	760 00	Due to State banks and bankers	1,425 24
Fractional currency	1,391 10		
Specie	41 70	Notes and bills re-discounted	
Legal tender notes	35,025 00	Bills payable	
Three per cent. certificates			
Total	483,490 60	Total	483,490 60

First National Bank, Youngstown.

WM. S. PARMELE, *President.* No. 3. ROBT. MCCURDY, *Cashier.*

Loans and discounts	$703,394 61	Capital stock	$300,000 00
Overdrafts	9,650 78		
U. S. bonds to secure circulation	300,000 00	Surplus fund	33,798 59
U. S. bonds to secure deposits		Undivided profits	33,812 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,700 00
		State bank notes outstanding	
Due from redeeming agents	58,613 25		
Due from other national banks	11,212 35	Dividends unpaid	
Due from State banks and bankers	3,273 92		
Real estate, furniture, and fixtures	18,256 20	Individual deposits	327,903 93
Current expenses	5,421 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,456 40		
Exchanges for clearing house		Due to national banks	5,657 12
Bills of other national banks	2,497 00	Due to State banks and bankers	5,328 49
Fractional currency	117 45		
Specie		Notes and bills re-discounted	69,714 32
Legal tender notes	44,815 00	Bills payable	155,793 58
Three per cent. certificates	30,000 00		
Total	1,189,708 16	Total	1,189,708 16

OHIO.

First National Bank, Zanesville.

PETER BLACK, *President.* No. 164. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,426 96	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,832 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	35,500 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	17,835 43		
Due from other national banks	19,406 59	Dividends unpaid	
Due from State banks and bankers	5,519 09		
Real estate, furniture, and fixtures	21,000 00	Individual deposits	277,297 12
Current expenses	2,047 42	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,305 65		
Exchanges for clearing house		Due to national banks	4,976 16
Bills of other national banks	3,675 00	Due to State banks and bankers	9,866 94
Fractional currency	6,337 51		
Specie	148 50	Notes and bills re-discounted	
Legal tender notes	55,771 00	Bills payable	
Three per cent. certificates			
Total	736,973 15	Total	736,973 15

Second National Bank, Zanesville.

C. W. POTWIN, *President.* No. 131. A. V. SMITH, *Cashier.*

Loans and discounts	$313,196 66	Capital stock	$154,700 00
Overdrafts			
U. S. bonds to secure circulation	154,700 00	Surplus fund	33,698 92
U. S. bonds to secure deposits	50,000 00	Undivided profits	14,431 62
U. S. bonds and securities on hand	650 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	138,040 00
		State bank notes outstanding	
Due from redeeming agents	13,850 73		
Due from other national banks	9,866 29	Dividends unpaid	
Due from State banks and bankers	3,048 12		
Real estate, furniture, and fixtures	4,550 30	Individual deposits	239,377 99
Current expenses	4,812 08	U. S. deposits	23,018 22
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	13,054 39		
Exchanges for clearing house		Due to national banks	5,252 56
Bills of other national banks	1,354 00	Due to State banks and bankers	3,320 73
Fractional currency	2,997 76		
Specie	633 71	Notes and bills re-discounted	
Legal tender notes	39,126 00	Bills payable	
Three per cent. certificates			
Total	611,840 04	Total	611,840 04

INDIANA.

First National Bank, Anderson.

T. N. STILWELL, *President.* No. 44. A. B. KLINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,642 40	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,918 36
U. S. bonds to secure deposits		Undivided profits	1,823 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,575 00
		State bank notes outstanding	
Due from redeeming agents	13,440 25		
Due from other national banks	1,750 00	Dividends unpaid	
Due from State banks and bankers	225 42		
Real estate, furniture, and fixtures	8,279 05	Individual deposits	95,960 76
Current expenses	1,722 71	U. S. deposits	
Premiums paid	637 12	Deposits of U. S. disbursing officers	
Checks and other cash items	468 80		
Exchanges for clearing house		Due to national banks	1,383 83
Bills of other national banks	530 00	Due to State banks and bankers	2,549 70
Fractional currency	77 29		
Specie	1,837 73	Notes and bills re-discounted	
Legal tender notes	7,600 00	Bills payable	
Three per cent. certificates			
Total	216,210 77	Total	216,210 77

First National Bank, Attica.

PETER S. VEEDER, *President.* No. 577. SAMUEL FINNEY, *Cashier.*

Loans and discounts	$126,669 55	Capital stock	$84,000 00
Overdrafts	239 63		
U. S. bonds to secure circulation	84,000 00	Surplus fund	18,198 94
U. S. bonds to secure deposits		Undivided profits	5,077 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	74,790 00
		State bank notes outstanding	
Due from redeeming agents	26,150 30		
Due from other national banks		Dividends unpaid	351 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,800 00	Individual deposits	90,100 68
Current expenses	1,539 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,593 77		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	175 00	Due to State banks and bankers	
Fractional currency	604 16		
Specie		Notes and bills re-discounted	
Legal tender notes	29,746 00	Bills payable	
Three per cent. certificates			
Total	272,518 14	Total	272,518 14

First National Bank, Aurora.

THOMAS GAFF, *President.* No. 699. ELAM H. DAVIS, *Cashier.*

Loans and discounts	$352,696 57	Capital stock	$200,000 00
Overdrafts	1,714 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	3,565 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	37,450 11		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,982 35	Individual deposits	213,877 05
Current expenses	211 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	469 00	Due to State banks and bankers	
Fractional currency	73 67		
Specie	5,570 29	Notes and bills re-discounted	
Legal tender notes	23,275 00	Bills payable	
Three per cent. certificates			
Total	637,442 24	Total	637,442 24

INDIANA.

Bedford National Bank, Bedford.

M. A. MALOTT, *President.* No. 1892. W. C. WINSTANDLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,954 82	Capital stock	$100,000 00
Overdrafts	18 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,485 36
U. S. bonds to secure deposits		Undivided profits	5,873 34
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	89,958 00
		State bank notes outstanding	
Due from redeeming agents	22,225 19		
Due from other national banks	2,394 00	Dividends unpaid	
Due from State banks and bankers	1,746 07		
Real estate, furniture, and fixtures	1,110 00	Individual deposits	69,292 09
Current expenses	859 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	199 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,425 00	Due to State banks and bankers	1,514 93
Fractional currency	556 56		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	17,375 00	Bills payable	
Three per cent. certificates			
Total	269,123 72	Total	269,123 72

First National Bank, Bloomington.

GEO. A. BUSKIRK, *President.* No. 1888. ROBERT C. FOSTER, *Cashier.*

Loans and discounts	$129,474 63	Capital stock	$110,800 00
Overdrafts	987 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,976 26
U. S. bonds to secure deposits		Undivided profits	10,019 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	26,986 61		
Due from other national banks	11,498 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	58,135 55
Current expenses	3,918 08	U. S. deposits	
Premiums paid	10,750 00	Deposits of U. S. disbursing officers	
Checks and other cash items	72 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,687 00	Due to State banks and bankers	
Fractional currency	1,144 78		
Specie		Notes and bills re-discounted	
Legal tender notes	3,635 00	Bills payable	23,223 60
Three per cent. certificates			
Total	295,155 39	Total	295,155 39

Brookville National Bank, Brookville.

JOHN G. ADAIR, *President.* No. 1619. JOHN R. GOODWIN, *Cashier.*

Loans and discounts	$147,773 26	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	21,292 79
U. S. bonds to secure deposits		Undivided profits	4,853 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,997 00
		State bank notes outstanding	
Due from redeeming agents	18,444 08		
Due from other national banks	11,310 34	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,027 30	Individual deposits	87,252 07
Current expenses	1,404 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	55 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,134 00	Due to State banks and bankers	
Fractional currency	245 45		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	303,394 99	Total	303,394 99

INDIANA.

First National Bank, Cambridge City.

JOHN CALLAWAY, *President.* No. 70. THOS. NEWBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,576 66	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	8,990 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,900 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	20,828 23		
Due from other national banks	10,902 56	Dividends unpaid	425 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,834 64	Individual deposits	135,896 52
Current expenses	1,145 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	905 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	519 10		
Specie	325 00	Notes and bills re-discounted	
Legal tender notes	31,375 00	Bills payable	
Three per cent. certificates			
Total	353,312 21	Total	353,312 21

First National Bank, Centreville.

J. B. JULIAN, *President.* No. 37. OLIVER T. JONES, *Cashier*

Loans and discounts	$122,330 59	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,500 00
U. S. bonds to secure deposits		Undivided profits	6,624 82
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,595 00
		State bank notes outstanding	
Due from redeeming agents	16,854 19		
Due from other national banks	10,479 54	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	47,906 51
Current expenses	1,640 30	U. S. deposits	
Premiums paid	343 39	Deposits of U. S. disbursing officers	
Checks and other cash items	3,104 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,106 00	Due to State banks and bankers	
Fractional currency	677 99		
Specie	1,090 00	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	270,626 33	Total	270,626 33

First National Bank, Columbus.

R. GRIFFITH, *President.* No. 1066. F. M. BANFILL, *Cashier.*

Loans and discounts	$141,657 78	Capital stock	$100,000 00
Overdrafts	2,425 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,120 22
U. S. bonds to secure deposits		Undivided profits	9,135 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	60,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	33,168 72		
Due from other national banks	28,577 82	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,554 66	Individual deposits	167,338 62
Current expenses	1,821 04	U. S. deposits	
Premiums paid	14 90	Deposits of U. S. disbursing officers	
Checks and other cash items	1,394 50		
Exchanges for clearing house		Due to national banks	282 30
Bills of other national banks	5,873 00	Due to State banks and bankers	
Fractional currency	226 13		
Specie	163 44	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	400,877 12	Total	400,877 12

INDIANA.

First National Bank, Connersville.

B. F. CLAYPOOL, *President.* No. 1034. E. F. CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,349 54	Capital stock	$100,000 00
Overdrafts	2,268 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	4,324 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,162 97		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	80,015 90
Current expenses	230 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,712 00	Due to State banks and bankers	
Fractional currency	116 13		
Specie	2,500 00	Bills and notes re-discounted	10,000 00
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	304,340 29	Total	304,340 29

First National Bank, Crawfordsville.

WM. H. DURHAM, *President.* No. 571. BENJ. WASSON, *Cashier.*

Loans and discounts	$239,879 51	Capital stock	$100,000 00
Overdrafts	6,050 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	8,031 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,617 00
		State bank notes outstanding	
Due from redeeming agents	5,733 81		
Due from other national banks	6,543 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	101,665 84
Current expenses	2,229 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	138 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,500 00	Due to State banks and bankers	
Fractional currency	239 30		
Specie		Notes and bills re-discounted	
Legal tender notes	28,500 00	Bills payable	
Three per cent. certificates			
Total	394,314 54	Total	394,314 54

First National Bank, Danville.

ALLEN HESS, *President.* No. 152. N. T. HADLEY, *Cashier.*

Loans and discounts	$158,389 39	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	104,000 00	Surplus fund	29,000 00
U. S. bonds to secure deposits		Undivided profits	6,924 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,904 00
		State bank notes outstanding	
Due from redeeming agents	17,287 72		
Due from other national banks	2,150 47	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	89,194 04
Current expenses	2,133 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	293 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,793 00	Due to State banks and bankers	
Fractional currency	9 00		
Specie	666 00	Notes and bills re-discounted	
Legal tender notes	24,300 00	Bills payable	
Three per cent. certificates			
Total	312,022 45	Total	312,022 45

INDIANA.

First National Bank, Delphi.

J. P. DUGAN, *President.* No. 1949. REED CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,068 29	Capital stock	$100,000 00
Overdrafts	4,192 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	5,023 56
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	19,231 64		
Due from other national banks	12,192 39	Dividends unpaid	
Due from State banks and bankers	2,663 33		
Real estate, furniture, and fixtures		Individual deposits	190,410 32
Current expenses	1,137 49	U. S. deposits	
Premiums paid	9,180 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,858 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,633 00	Due to State banks and bankers	
Fractional currency	523 30		
Specie	253 20	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	383,433 88	Total	383,433 88

First National Bank, Elkhart.

B. L. DAVENPORT, *President.* No. 206. JOHN COOK, *Cashier.*

Loans and discounts	$120,329 13	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	16,482 84
U. S. bonds to secure deposits		Undivided profits	7,298 16
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	300 00	National bank notes outstanding	83,056 00
		State bank notes outstanding	
Due from redeeming agents	23,527 04		
Due from other national banks	4,286 33	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,904 34	Individual deposits	67,390 70
Current expenses	1,410 86	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,135 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,906 00	Due to State banks and bankers	
Fractional currency	464 10		
Specie	164 00	Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	274,227 70	Total	274,227 70

First National Bank, Evansville.

J. S. HOPKINS, *President.* No. 28. JAS. H. CUTLER, *Cashier.*

Loans and discounts	$803,833 31	Capital stock	$500,000 00
Overdrafts	4,213 10		
U. S. bonds to secure circulation	500,000 00	Surplus fund	209,253 20
U. S. bonds to secure deposits		Undivided profits	27,383 99
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	30,900 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	49,137 66		
Due from other national banks	14,965 67	Dividends unpaid	
Due from State banks and bankers	4,935 41		
Real estate, furniture, and fixtures	20,503 21	Individual deposits	303,504 65
Current expenses	2,598 85	U. S. deposits	
Premiums paid	192 69	Deposits of U. S. disbursing officers	
Checks and other cash items	4,869 12		
Exchanges for clearing house		Due to national banks	2,292 16
Bills of other national banks	5,136 00	Due to State banks and bankers	29,982 17
Fractional currency	731 40		
Specie	1,459 75	Notes and bills re-discounted	
Legal tender notes	78,440 00	Bills payable	
Three per cent. certificates			
Total	1,522,416 17	Total	1,522,416 17

INDIANA.

Evansville National Bank, Evansville.

G. W. RATHBONE, *President.* No. 730. J. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,156,517 13	Capital stock	$800,000 00
Overdrafts			
U. S. bonds to secure circulation	712,000 00	Surplus fund	160,000 00
U S bonds to secure deposits	100,000 00	Undivided profits	45,110 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	55,090 00	National bank notes outstanding	639,950 00
		State bank notes outstanding	
Due from redeeming agents	70,238 08		
Due from other national banks	2,090 14	Dividends unpaid	8,750 00
Due from State banks and bankers	70,769 64		
Real estate, furniture, and fixtures	49,200 00	Individual deposits	347,260 08
Current expenses	4,498 31	U. S. deposits	97,345 35
Premiums paid		Deposits of U. S. disbursing officers	7,008 48
Checks and other cash items	10,517 99		
Exchanges for clearing house		Due to national banks	17,713 39
Bills of other national banks	1,838 00	Due to State banks and bankers	213,812 05
Fractional currency	354 71		
Specie	500 00	Notes and bills re-discounted	
Legal tender notes	103,426 00	Bills payable	
Three per cent. certificates			
Total	2,336,949 91	Total	2,336,949 91

Merchants' National Bank, Evansville.

C. R. BEMENT, *President.* No. 989. CHAS. DECKER, *Cashier.*

Loans and discounts	$500,310 98	Capital stock	$350,000 00
Overdrafts			
U. S. bonds to secure circulation	350,000 00	Surplus fund	101,242 23
U. S. bonds to secure deposits		Undivided profits	24,824 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	76,715 45		
Due from other national banks	21,785 20	Dividends unpaid	
Due from State banks and bankers	4,483 01		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	216,993 34
Current expenses	2,285 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,666 65		
Exchanges for clearing house		Due to national banks	2,268 02
Bills of other national banks	8,660 00	Due to State banks and bankers	7,484 89
Fractional currency	646 85		
Specie	469 00	Notes and bills re-discounted	
Legal tender notes	35,790 00	Bills payable	
Three per cent. certificates			
Total	1,017,812 75	Total	1,017,812 75

First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.* No. 11. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$359,243 72	Capital stock	$300,000 00
Overdrafts	302 66		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	20,627 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,340 17	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	67,541 25		
Due from other national banks	19,923 93	Dividends unpaid	
Due from State banks and bankers	1,486 90		
Real estate, furniture, and fixtures	100 00	Individual deposits	175,564 86
Current expenses	3,343 42	U. S. deposits	
Premiums paid	7,442 80	Deposits of U. S. disbursing officers	
Checks and other cash items	15,661 71		
Exchanges for clearing house		Due to national banks	17,597 14
Bills of other national banks	4,070 00	Due to State banks and bankers	10,866 31
Fractional currency	2,800 68		
Specie	107 65	Notes and bills re-discounted	
Legal tender notes	53,201 00	Bills payable	
Three per cent. certificates			
Total	854,565 89	Total	854,565 89

INDIANA.

Fort Wayne National Bank, Fort Wayne.

CHAS. D. BOND, *President.* No. 865. J. D. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$564,341 61	Capital stock	$350,000 00
Overdrafts	2,606 44		
U. S. bonds to secure circulation	350,000 00	Surplus fund	48,924 52
U. S. bonds to secure deposits	100,000 00	Undivided profits	21,407 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,658 92	National bank notes outstanding	314,500 00
		State bank notes outstanding	
Due from redeeming agents	70,500 31		
Due from other national banks	16,230 74	Dividends unpaid	355 00
Due from State banks and bankers	13,704 72		
Real estate, furniture, and fixtures	10,380 00	Individual deposits	460,450 83
Current expenses	3,185 33	U. S. deposits	35,255 15
Premiums paid	4,500 00	Deposits of U. S. disbursing officers	29,101 09
Checks and other cash items	7,062 59		
Exchanges for clearing house		Due to national banks	11,489 89
Bills of other national banks	20,243 00	Due to State banks and bankers	26,180 82
Fractional currency	6,588 78		
Specie	181 96	Notes and bills re-discounted	
Legal tender notes	88,480 00	Bills payable	
Three per cent. certificates			
Total	1,297,664 40	Total	1,297,664 40

Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President.* No. 1100. JOHN S. IRWIN, *Cashier.*

Loans and discounts	$117,335 16	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,168 85
U. S. bonds to secure deposits		Undivided profits	4,473 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,621 22	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	8,355 67		
Due from other national banks	793 67	Dividends unpaid	
Due from State banks and bankers	692 91		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	41,476 55
Current expenses	1,857 82	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	356 86		
Exchanges for clearing house		Due to national banks	2,473 36
Bills of other national banks	7 00	Due to State banks and bankers	2,268 74
Fractional currency	531 94		
Specie	105 15	Notes and bills re-discounted	
Legal tender notes	13,704 00	Bills payable	
Three per cent. certificates			
Total	249,861 40	Total	249,861 40

First National Bank, Frankfort.

WM. R. CARTER, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Loans and discounts	$262,364 61	Capital stock	$200,000 00
Overdrafts	276 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	12,546 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,300 00
		State bank notes outstanding	
Due from redeeming agents	46,920 50		
Due from other national banks	13,417 22	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	163,196 67
Current expenses	2,275 24	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	663 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,588 00	Due to State banks and bankers	
Fractional currency	515 14		
Specie	22 50	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	565,043 16	Total	565,043 16

INDIANA.

First National Bank, Franklin.

J. P. BANTA, *President.* No. 50. R. T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,227 29	Capital stock	$132,000 00
Overdrafts	3,300 00		
U. S. bonds to secure circulation	148,000 00	Surplus fund	17,226 07
U. S. bonds to secure deposits		Undivided profits	6,234 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	465 00	National bank notes outstanding	130,700 00
		State bank notes outstanding	
Due from redeeming agents	14,726 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	15,657 80		
Real estate, furniture, and fixtures	6,205 03	Individual deposits	93,654 70
Current expenses	2,103 38	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,134 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,255 00	Due to State banks and bankers	
Fractional currency	320 00		
Specie	21 70	Notes and bills re-discounted	
Legal tender notes	17,400 00	Bills payable	
Three per cent. certificates			
Total	379,815 39	Total	379,815 39

Second National Bank, Franklin.

JOHN CLARKE, *President.* No. 78. R. T. OVERSTREET, *Cashier.*

Loans and discounts	$118,498 80	Capital stock	$150,000 00
Overdrafts	1,143 40		
U. S. bonds to secure circulation	150,000 00	Surplus fund	32,474 87
U. S. bonds to secure deposits		Undivided profits	11,786 77
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	134,990 00
		State bank notes outstanding	
Due from redeeming agents	50,528 24		
Due from other national banks	17,316 98	Dividends unpaid	
Due from State banks and bankers	24,105 62		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	75,663 18
Current expenses	1,997 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,333 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,375 00	Due to State banks and bankers	50 00
Fractional currency	210 78		
Specie	54 85	Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	404,964 82	Total	404,964 82

First National Bank, Goshen.

M. MERCER, *President.* No. 146. WM. H. ROOT, *Cashier.*

Loans and discounts	$120,831 77	Capital stock	$115,000 00
Overdrafts	19,078 20		
U. S. bonds to secure circulation	115,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	2,189 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	103,500 00
		State bank notes outstanding	
Due from redeeming agents	15,102 67		
Due from other national banks	1,598 27	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,532 07	Individual deposits	55,753 60
Current expenses	1,096 81	U. S. deposits	
Premiums paid	437 29	Deposits of U. S. disbursing officers	
Checks and other cash items	390 05		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	735 00	Due to State banks and bankers	
Fractional currency	99 31		
Specie	261 55	Notes and bills re-discounted	
Legal tender notes	13,280 00	Bills payable	
Three per cent. certificates			
Total	301,442 99	Total	301,442 99

INDIANA.

First National Bank, Green Castle.

T. C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,841 45	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	139,000 00	Surplus fund	52,500 00
U. S. bonds to secure deposits		Undivided profits	11,432 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	120,000 00
		State bank notes outstanding	
Due from redeeming agents	20,878 44		
Due from other national banks	13,668 71	Dividends unpaid	420 00
Due from State banks and bankers	5,644 43		
Real estate, furniture, and fixtures	31,904 14	Individual deposits	137,073 01
Current expenses	3,448 51	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	3,242 68
Bills of other national banks	6,700 00	Due to State banks and bankers	
Fractional currency	1,082 71		
Specie		Notes and bills re-discounted	
Legal tender notes	25,200 00	Bills payable	
Three per cent. certificates			
Total	449,668 39	Total	449,668 39

First National Bank, Greensburgh.

A. R. FORSYTH, *President.* No. 356. E. R. FORSYTH, *Cashier.*

Loans and discounts	$282,158 24	Capital stock	$150,000 00
Overdrafts	1,256 74		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	11,057 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,300 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	35,891 07		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,271 95	Individual deposits	194,039 22
Current expenses	4,072 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,149 00	Due to State banks and bankers	
Fractional currency	420 05		
Specie	586 50	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	520,096 94	Total	520,096 94

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAML. CHRISTY, *Cashier.*

Loans and discounts	$177,379 38	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	8,500 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	20,196 32		
Due from other national banks	4,044 20	Dividends unpaid	
Due from State banks and bankers	7,881 00		
Real estate, furniture, and fixtures	2,276 65	Individual deposits	150,197 28
Current expenses	3,249 33	U. S. deposits	
Premiums paid	11,527 69	Deposits of U. S. disbursing officers	
Checks and other cash items	1,033 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,000 00	Due to State banks and bankers	
Fractional currency			
Specie	110 00	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	349,697 67	Total	349,697 67

INDIANA.

First National Bank, Huntington.

SAML. H. PURVIANCE, *President.* No. 145. WM. MCGREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,532 86	Capital stock	$100,000 00
Overdrafts	5,382 15		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,424 26
U. S. bonds to secure deposits		Undivided profits	5,909 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,300 00	National bank notes outstanding	89,720 00
		State bank notes outstanding	
Due from redeeming agents	19,700 21		
Due from other national banks	12,404 05	Dividends unpaid	
Due from State banks and bankers	855 88		
Real estate, furniture, and fixtures	12,860 76	Individual deposits	139,108 75
Current expenses	2,034 95	U. S. deposits	
Premiums paid	5,512 50	Deposits of U. S. disbursing officers	
Checks and other cash items	332 25		
Exchanges for clearing house		Due to national banks	718 45
Bills of other national banks	915 00	Due to State banks and bankers	
Fractional currency	84 47		
Specie		Notes and bills re-discounted	
Legal tender notes	34,966 00	Bills payable	
Three per cent. certificates			
Total	346,881 08	Total	346,881 08

First National Bank, Indianapolis.

WM. H. ENGLISH, *President.* No. 55. JNO. C. NEW, *Cashier.*

Loans and discounts	$1,003,438 90	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	890,000 00	Surplus fund	140,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	79,419 83
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	223,100 00	National bank notes outstanding	791,000 00
		State bank notes outstanding	
Due from redeeming agents	16,591 87		
Due from other national banks	31,949 65	Dividends unpaid	
Due from State banks and bankers	5,024 87		
Real estate, furniture, and fixtures	5,609 65	Individual deposits	423,826 31
Current expenses	8,849 67	U. S. deposits	27,955 07
Premiums paid	30,812 35	Deposits of U. S. disbursing officers	
Checks and other cash items	2,037 82		
Exchanges for clearing house		Due to national banks	41,613 88
Bills of other national banks	32,097 00	Due to State banks and bankers	10,162 35
Fractional currency	1,406 71		
Specie	58 95	Notes and bills re-discounted	
Legal tender notes	160,000 00	Bills payable	
Three per cent. certificates			
Total	2,513,977 44	Total	2,513,977 44

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. HENRY LATHAM, *Cashier.*

Loans and discounts	$579,761 24	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	500,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	18,965 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	33,000 00	National bank notes outstanding	445,000 00
		State bank notes outstanding	
Due from redeeming agents	85,837 35		
Due from other national banks	107 07	Dividends unpaid	
Due from State banks and bankers	1,090 41		
Real estate, furniture, and fixtures	4,702 14	Individual deposits	114,835 06
Current expenses	5,714 53	U. S. deposits	65,422 26
Premiums paid	93 49	Deposits of U. S. disbursing officers	117,633 33
Checks and other cash items	3,708 08		
Exchanges for clearing house		Due to national banks	28,840 87
Bills of other national banks	8,747 00	Due to State banks and bankers	11,344 34
Fractional currency	274 52		
Specie	205 32	Notes and bills re-discounted	
Legal tender notes	78,800 00	Bills payable	
Three per cent. certificates			
Total	1,402,041 15	Total	1,402,041 15

INDIANA.

Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President.* No. 617. G. B. YANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$664,792 44	Capital stock	$500,000 00
Overdrafts	7,981 93		
U. S. bonds to secure circulation	500,000 00	Surplus fund	94,000 00
U. S. bonds to secure deposits		Undivided profits	23,374 48
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	448,588 00
		State bank notes outstanding	
Due from redeeming agents	35,121 44		
Due from other national banks	4,098 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	64,653 23	Individual deposits	305,172 86
Current expenses	6,400 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,309 86		
Exchanges for clearing house		Due to national banks	1,275 83
Bills of other national banks	9,236 00	Due to State banks and bankers	
Fractional currency	1,046 27		
Specie	371 27	Notes and bills re-discounted	
Legal tender notes	74,200 00	Bills payable	
Three per cent. certificates			
Total	1,372,411 17	Total	1,372,411 17

Merchants' National Bank, Indianapolis.

J. S. NEWMAN, *President.* No. 869. FREDERICK BAGGS, *Cashier.*

Loans and discounts	$245,874 70	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	7,598 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	20,920 78		
Due from other national banks	4,871 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,311 69	Individual deposits	131,955 39
Current expenses	4,154 60	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,381 57		
Exchanges for clearing house		Due to national banks	4,494 24
Bills of other national banks	13,448 00	Due to State banks and bankers	108 00
Fractional currency	500 38		
Specie	193 24	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	537,656 24	Total	537,656 24

Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.* No. 984. D. M. TAYLOR, *Cashier.*

Loans and discounts	$780,839 40	Capital stock	$500,000 00
Overdrafts	9,611 42		
U. S. bonds to secure circulation	500,000 00	Surplus fund	110,000 00
U. S. bonds to secure deposits		Undivided profits	18,020 87
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	71,449 31		
Due from other national banks	3,044 36	Dividends unpaid	282 00
Due from State banks and bankers	1,705 71		
Real estate, furniture, and fixtures	2,398 17	Individual deposits	369,091 78
Current expenses	2,401 96	U. S. deposits	
Premiums paid	152 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,311 19		
Exchanges for clearing house		Due to national banks	18,987 82
Bills of other national banks	44,737 00	Due to State banks and bankers	30,995 99
Fractional currency	2,682 81		
Specie	1,044 63	Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	1,497,378 46	Total	1,497,378 46

INDIANA.

Meridian National Bank, Indianapolis.

JNO. H. FARQUHAR, *President.* No. 1878. CHAS. F. HOGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$241,998 91	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	4,748 97
U. S. bonds to secure deposits		Undivided profits	9,681 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	179,875 00
		State bank notes outstanding	
Due from redeeming agents	74,080 16		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,842 04	Individual deposits	78,350 75
Current expenses	3,544 61	U. S. deposits	
Premiums paid	21,461 47	Deposits of U. S. disbursing officers	
Checks and other cash items	130 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,336 00	Due to State banks and bankers	
Fractional currency	143 66		
Specie	119 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	572,656 71	Total	572,656 71

First National Bank, Jeffersonville.

J. H. MCCAMPBELL, *President.* No. 956. W. H. FOGG, *Cashier.*

Loans and discounts	$226,926 97	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,467 66
U. S. bonds to secure deposits		Undivided profits	9,328 40
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	31,379 41	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,327 75		
Due from other national banks	7,749 88	Dividends unpaid	222 00
Due from State banks and bankers	4,998 64		
Real estate, furniture, and fixtures	20,883 77	Individual deposits	85,446 23
Current expenses	1,063 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,205 59		
Exchanges for clearing house		Due to national banks	4,335 71
Bills of other national banks	2,088 00	Due to State banks and bankers	15,169 67
Fractional currency	196 31		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	418,969 67	Total	418,969 67

Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY. *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$296,848 42	Capital stock	$150,000 00
Overdrafts			
U. S bonds to secure circulation	150,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	13,519 56
U. S bonds and securities on hand			
Other stocks, bonds, and mortgages	11,000 00	National bank notes outstanding	134,780 00
		State bank notes outstanding	
Due from redeeming agents	24,844 55		
Due from other national banks	4,690 08	Dividends unpaid	78 00
Due from State banks and bankers	2,633 02		
Real estate, furniture, and fixtures	15,627 81	Individual deposits	119,177 78
Current expenses	950 50	U. S. deposits	
Premiums paid	11,310 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,565 00		
Exchanges for clearing house		Due to national banks	494 52
Bills of other national banks	1,963 00	Due to State banks and bankers	16,544 73
Fractional currency	162 21		
Specie		Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	451,594 59	Total	451,594 59

INDIANA.

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 41. E. H. SHULZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,831 58	Capital stock	$100,000 00
Overdrafts	2,125 90		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	6,033 49
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,600 00
		State bank notes outstanding	
Due from redeeming agents	14,043 53		
Due from other national banks	137 75	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,300 00	Individual deposits	79,410 26
Current expenses	2,507 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	997 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	848 00	Due to State banks and bankers	
Fractional currency	201 79		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	288,043 75	Total	288,043 75

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. C. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,540 35	Capital stock	$100,000 00
Overdrafts	1,816 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	39,400 00
U. S. bonds to secure deposits		Undivided profits	12,924 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,300 00
		State bank notes outstanding	
Due from redeeming agents	11,467 97		
Due from other national banks	1,959 54	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,500 00	Individual deposits	71,588 20
Current expenses	3,238 29	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	6,565 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,002 00	Due to State banks and bankers	
Fractional currency	114 80		
Specie	7 60	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	311,212 89	Total	311,212 89

First National Bank, Kokomo.

THOMAS JAY, *President.* No. 894. ITHAMER RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,569 90	Capital stock	$50,000 00
Overdrafts	999 34		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	5,619 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,237 95	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	29,544 76		
Due from other national banks	13,107 47	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,093 87	Individual deposits	196,820 42
Current expenses	2,256 78	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	89 03
Bills of other national banks	1,490 00	Due to State banks and bankers	
Fractional currency	1,205 37		
Specie	184 30	Notes and bills re-discounted	
Legal tender notes	36,629 00	Bills payable	
Three per cent. certificates			
Total	310,528 74	Total	310,528 74

INDIANA.

First National Bank, Lafayette.

M. L. PEIRCE, *President.* No. 23. D. MCBRIDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$855,669 91	Capital stock	$600,000 00
Overdrafts	3,982 67		
U. S. bonds to secure circulation	497,000 00	Surplus fund	235,000 00
U. S. bonds to secure deposits	80,000 00	Undivided profits	33,526 10
U. S. bonds and securities on hand	75,250 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	432,500 00
		State bank notes outstanding	
Due from redeeming agents	114,450 93		
Due from other national banks	85,186 81	Dividends unpaid	470 00
Due from State banks and bankers	14,261 02		
Real estate, furniture, and fixtures	40,000 00	Individual deposits	532,529 96
Current expenses	6,019 45	U. S. deposits	41,145 20
Premiums paid		Deposits of U. S. disbursing officers	622 54
Checks and other cash items	20,948 04		
Exchanges for clearing house		Due to national banks	556 71
Bills of other national banks	13,928 00	Due to State banks and bankers	
Fractional currency	1,808 68		
Specie	8,845 00	Notes and bills re-discounted	
Legal tender notes	59,000 00	Bills payable	
Three per cent. certificates			
Total	1,876,350 51	Total	1,876,350 51

Second National Bank, Lafayette.

HENRY S. MAYO, *President.* No. 417. CHAS. T. MAYO, *Cashier.*

Loans and discounts	$319,196 32	Capital stock	$200,000 00
Overdrafts	2,913 00		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,500 00
U. S. bonds to secure deposits		Undivided profits	9,885 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,707 70	National bank notes outstanding	178,863 00
		State bank notes outstanding	
Due from redeeming agents	4,608 35		
Due from other national banks	1,227 85	Dividends unpaid	
Due from State banks and bankers	137 49		
Real estate, furniture, and fixtures	2,407 00	Individual deposits	164,326 94
Current expenses	3,115 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,146 49		
Exchanges for clearing house		Due to national banks	505 11
Bills of other national banks	2,100 00	Due to State banks and bankers	38 40
Fractional currency	367 95		
Specie	191 00	Notes and bills re-discounted	
Legal tender notes	47,000 00	Bills payable	
Three per cent. certificates			
Total	586,118 74	Total	586,118 74

Union National Bank, Lafayette.

J. L. REYNOLDS, *President.* No. 882. J. B. EARHEART, *Cashier.*

Loans and discounts	$299,625 90	Capital stock	$250,000 00
Overdrafts	1,492 84		
U. S. bonds to secure circulation	250,000 00	Surplus fund	105,000 00
U. S. bonds to secure deposits		Undivided profits	22,896 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	97,000 00	National bank notes outstanding	223,295 00
		State bank notes outstanding	
Due from redeeming agents	36,597 49		
Due from other national banks	3,547 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	135,441 68
Current expenses	2,906 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	496 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,993 00	Due to State banks and bankers	
Fractional currency	433 52		
Specie	40 00	Notes and bills re-discounted	
Legal tender notes	37,500 00	Bills payable	
Three per cent. certificates			
Total	736,633 53	Total	736,633 53

INDIANA.

National State Bank, Lafayette.

M. FOWLER, *President.* No. 930. B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$904,996 80	Capital stock	$600,000 00
Overdrafts	9,089 56		
U. S. bonds to secure circulation	534,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	35,208 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,150 00	National bank notes outstanding	480,000 00
		State bank notes outstanding	
Due from redeeming agents	214,220 13		
Due from other national banks	27,880 69	Dividends unpaid	
Due from State banks and bankers	417 34		
Real estate, furniture, and fixtures	35,414 51	Individual deposits	520,484 77
Current expenses	4,536 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	37,443 62		
Exchanges for clearing house		Due to national banks	28,220 32
Bills of other national banks	29,516 00	Due to State banks and bankers	16,353 55
Fractional currency	2,078 03		
Specie	523 88	Notes and bills re-discounted	
Legal tender notes	70,000 00	Bills payable	
Three per cent. certificates			
Total	1,880,267 45	Total	1,880,267 45

Indiana National Bank, Lafayette.

JAMES J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$222,052 17	Capital stock	$200,000 00
Overdrafts	1,555 21		
U. S. bonds to secure circulation	200,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,417 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	31,800 03		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,972 15		
Real estate, furniture, and fixtures	2,157 55	Individual deposits	131,714 61
Current expenses	3,294 77	U. S. deposits	
Premiums paid	23,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,997 57		
Exchanges for clearing house		Due to national banks	5,332 18
Bills of other national banks	2,008 00	Due to State banks and bankers	232 53
Fractional currency	359 47		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	528,696 92	Total	528,696 92

First National Bank, Laporte.

E. MORRISON, *President.* No. 377. R. S. MORRISON, *Cashier.*

Loans and discounts	$132,802 90	Capital stock	$100,000 00
Overdrafts	5,913 12		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,455 01
U. S. bonds to secure deposits		Undivided profits	4,108 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,805 95		
Due from other national banks	2,251 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	54,370 81
Current expenses	1,001 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,483 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,695 00	Due to State banks and bankers	
Fractional currency	45 81		
Specie	23 55	Notes and bills re-discounted	
Legal tender notes	13,913 00	Bills payable	
Three per cent. certificates			
Total	276,934 59	Total	276,934 59

INDIANA.

First National Bank, Lawrenceburgh.

D. W. C. FITCH, *President.* No. 82. PETER BRAUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,797 13	Capital stock	$100,000 00
Overdrafts	394 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,305 42
U. S. bonds to secure deposits		Undivided profits	7,715 32
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	8,588 24	National bank notes outstanding	86,499 00
		State bank notes outstanding	
Due from redeeming agents	27,775 41		
Due from other national banks	11,542 78	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,000 00	Individual deposits	76,896 21
Current expenses	2,118 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	917 16		
Exchanges for clearing house		Due to national banks	447 12
Bills of other national banks	4,026 00	Due to State banks and bankers	
Fractional currency	366 72		
Specie	236 70	Notes and bills re-discounted	
Legal tender notes	10,500 00	Bills payable	
Three per cent. certificates			
Total	291,863 07	Total	291,863 07

Lawrenceburgh National Bank, Lawrenceburgh.

E. G. BURKAM, *President.* No. 1418. P. L. MATHEUS, *Cashier*

Loans and discounts	$113,111 85	Capital stock	$200,000 00
Overdrafts	6,200 00		
U. S. bonds to secure circulation	202,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	7,295 41
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	1,782 52	National bank notes outstanding	171,900 00
		State bank notes outstanding	
Due from redeeming agents	42,782 00		
Due from other national banks	15,567 43	Dividends unpaid	
Due from State banks and bankers	77,704 65		
Real estate, furniture, and fixtures	11,830 45	Individual deposits	72,612 66
Current expenses	514 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	666 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	191 00	Due to State banks and bankers	4,692 18
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	
Three per cent. certificates			
Total	483,500 25	Total	483,500 25

First National Bank, Liberty.

W. W. SULLIVAN, *President.* No. 1925. J. P. KENNEDY, *Cashier.*

Loans and discounts	$61,062 29	Capital stock	$60,000 00
Overdrafts	405 83		
U. S. bonds to secure circulation	45,000 00	Surplus fund	378 28
U. S. bonds to secure deposits		Undivided profits	2,001 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,000 00
		State bank notes outstanding	
Due from redeeming agents	1,632 66		
Due from other national banks	1,830 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,842 80	Individual deposits	21,276 26
Current expenses	77 45	U. S. deposits	
Premiums paid	4,633 93	Deposits of U. S. disbursing officers	
Checks and other cash items	82 64		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,300 00	Due to State banks and bankers	
Fractional currency	48 62		
Specie	2,100 00	Notes and bills re-discounted	5,000 00
Legal tender notes	8,770 00	Bills payable	130 43
Three per cent. certificates			
Total	128,786 82	Total	128,786 82

INDIANA.

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. W. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,575 65	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,754 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	4,185 76		
Due from other national banks	1,072 86	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,514 34	Individual deposits	57,747 83
Current expenses	331 18	U. S. deposits	
Premiums paid	5,356 25	Deposits of U. S. disbursing officers	
Checks and other cash items	300 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,781 00	Due to State banks and bankers	
Fractional currency	135 37		
Specie		Notes and bills re-discounted	
Legal tender notes	6,250 00	Bills payable	
Three per cent. certificates			
Total	136,502 41	Total	136,502 41

National State Bank, Lima.

S. P. WILLIAMS, *President.* No. 1234. JAMES B. HOWE, *Cashier.*

Loans and discounts	$95,380 00	Capital stock	$100,000 00
Overdrafts	416 15		
U. S. bonds to secure circulation	90,000 00	Surplus fund	21,453 88
U. S. bonds to secure deposits		Undivided profits	4,831 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	74,208 00
		State bank notes outstanding	
Due from redeeming agents	508 94		
Due from other national banks	4,132 39	Dividends unpaid	2,721 36
Due from State banks and bankers	224 76		
Real estate, furniture, and fixtures	5,150 00	Individual deposits	16,406 59
Current expenses	48 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	796 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,049 00	Due to State banks and bankers	240 95
Fractional currency	651 00		
Specie		Notes and bills re-discounted	
Legal tender notes	19,505 00	Bills payable	
Three per cent. certificates			
Total	219,861 91	Total	219,861 91

Logansport National Bank, Logansport.

T. H. WILSON, *President.* No. 1031. A. J. MURDOCK, *Cashier.*

Loans and discounts	$187,511 28	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	85,000 00	Surplus fund	29,497 53
U. S. bonds to secure deposits		Undivided profits	13,069 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	74,945 00
		State bank notes outstanding	
Due from redeeming agents	33,321 83		
Due from other national banks	34,795 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	139,378 73
Current expenses	3,390 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,717 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,239 00	Due to State banks and bankers	87 85
Fractional currency	546 64		
Specie	460 53	Notes and bills re-discounted	
Legal tender notes	23,995 00	Bills payable	
Three per cent. certificates			
Total	381,978 19	Total	381,978 19

INDIANA.

First National Bank, Madison.

E. G. WHITNEY, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,402 88	Capital stock	$300,000 00
Overdrafts	571 91		
U. S. bonds to secure circulation	334,000 00	Surplus fund	36,663 36
U. S. bonds to secure deposits	70,000 00	Undivided profits	8,977 65
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages	29,500 00	National bank notes outstanding	299,900 00
		State bank notes outstanding	
Due from redeeming agents	58,561 14		
Due from other national banks	30,709 87	Dividends unpaid	7,500 00
Due from State banks and bankers	19,757 75		
Real estate, furniture, and fixtures	34,415 63	Individual deposits	200,046 60
Current expenses	3,797 06	U. S. deposits	70,999 85
Premiums paid	492 31	Deposits of U. S. disbursing officers	17,527 79
Checks and other cash items	2,147 00		
Exchanges for clearing house		Due to national banks	855 39
Bills of other national banks	1,892 00	Due to State banks and bankers	11 60
Fractional currency	1,149 14		
Specie	402 55	Notes and bills re-discounted	
Legal tender notes	36,433 00	Bills payable	
Three per cent. certificates			
Total	942,482 24	Total	942,482 24

National Branch Bank, Madison.

N. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Loans and discounts	$649,287 75	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	148,556 30
U. S. bonds to secure deposits		Undivided profits	29,290 22
U. S. bonds and securities on hand	91,000 00		
Other stocks, bonds, and mortgages	10,600 00	National bank notes outstanding	269,500 00
		State bank notes outstanding	
Due from redeeming agents	81,028 20		
Due from other national banks	5,756 81	Dividends unpaid	
Due from State banks and bankers	50,584 99		
Real estate, furniture, and fixtures	7,559 00	Individual deposits	498,688 87
Current expenses	2,527 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	804 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,440 00	Due to State banks and bankers	3,818 06
Fractional currency	839 11		
Specie	2,926 75	Notes and bills re-discounted	
Legal tender notes	44,499 00	Bills payable	
Three per cent. certificates			
Total	1,249,853 45	Total	1,249,853 45

First National Bank, Martinsville.

M. HITE, *President.* No. 794. H. SATTERWHITE, *Cashier.*

Loans and discounts	$223,597 39	Capital stock	$166,000 00
Overdrafts	2,139 23		
U. S. bonds to secure circulation	94,500 00	Surplus fund	36,984 63
U. S. bonds to secure deposits		Undivided profits	9,360 71
U. S. bonds and securities on hand			
Other stocks bonds, and mortgages		National bank notes outstanding	85,000 00
		State bank notes outstanding	
Due from redeeming agents	3,566 95		
Due from other national banks	1,819 61	Dividends unpaid	
Due from State banks and bankers	52 67		
Real estate, furniture, and fixtures	4,203 75	Individual deposits	46,649 73
Current expenses	133 07	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,908 00	Due to State banks and bankers	
Fractional currency	150 55		
Specie		Notes and bills re-discounted	
Legal tender notes	21,500 00	Bills payable	10,594 15
Three per cent. certificates			
Total	354,589 22	Total	354,589 22

INDIANA.

First National Bank, Mount Vernon.

JOHN M. LOCKWOOD, *President.* No. 366. JNO. B. GARDINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,503 79	Capital stock	$100,000 00
Overdrafts	1,194 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	36,051 87
U. S. bonds to secure deposits		Undivided profits	6,404 77
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,994 00
		State bank notes outstanding	
Due from redeeming agents	10,565 15		
Due from other national banks	3,421 14	Dividends unpaid	50 00
Due from State banks and bankers	752 28		
Real estate, furniture, and fixtures	9,600 68	Individual deposits	68,977 79
Current expenses	1,185 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	600 00		
Exchanges for clearing house		Due to national banks	929 78
Bills of other national banks	1,850 00	Due to State banks and bankers	
Fractional currency	234 73		
Specie	450 80	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	302,408 21	Total	302,408 21

Muncie National Bank, Muncie.

JOHN MARSH, *President.* No. 793. S. A. WILSON, *Cashier.*

Loans and discounts	$490,365 55	Capital stock	$300,000 00
Overdrafts			
U. S. bonds to secure circulation	300,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	8,272 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	266,604 00
		State bank notes outstanding	
Due from redeeming agents	23,153 24		
Due from other national banks	8,010 69	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	216,493 57
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,422 09	Due to State banks and bankers	
Fractional currency	1,121 00		
Specie	3,919 20	Notes and bills re-discounted	
Legal tender notes	53,378 00	Bills payable	
Three per cent. certificates			
Total	891,369 68	Total	891,369 68

First National Bank, New Albany.

J. J. BROWN, *President.* No. 701. W. H. LEWIS, *Cashier.*

Loans and discounts	$354,489 63	Capital stock	$300,000 00
Overdrafts	339 40		
U. S. bonds to secure circulation	284,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	21,072 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,127 95	National bank notes outstanding	253,800 00
		State bank notes outstanding	
Due from redeeming agents	49,340 17		
Due from other national banks	20,878 65	Dividends unpaid	120 00
Due from State banks and bankers	13,366 82		
Real estate, furniture, and fixtures	21,942 58	Individual deposits	162,245 19
Current expenses		U. S. deposits	22,468 56
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,481 78		
Exchanges for clearing house		Due to national banks	1,695 55
Bills of other national banks	5,706 00	Due to State banks and bankers	15,150 03
Fractional currency	2,121 12		
Specie	2,006 88	Notes and bills re-discounted	
Legal tender notes	28,751 00	Bills payable	
Three per cent. certificates			
Total	836,551 98	Total	836,551 98

INDIANA.

New Albany National Bank, New Albany.

J. M. HAINS, *President.* No. 775. H. A. SCRIBNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,690 33	Capital stock	$300,000 00
Overdrafts	3,736 47		
U. S. bonds to secure circulation	323,000 00	Surplus fund	64,036 67
U. S. bonds to secure deposits		Undivided profits	16,388 52
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	9,300 00	National bank notes outstanding	266,096 00
		State bank notes outstanding	
Due from redeeming agents	44,968 47		
Due from other national banks	2,134 62	Dividends unpaid	375 00
Due from State banks and bankers	856 54		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	105,124 58
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	299 71		
Exchanges for clearing house		Due to national banks	3,538 96
Bills of other national banks	2,080 00	Due to State banks and bankers	4,072 56
Fractional currency	234 15		
Specie	41 00	Notes and bills re-discounted	
Legal tender notes	24,291 00	Bills payable	
Three per cent. certificates			
Total	759,632 29	Total	759,632 29

Merchants' National Bank, New Albany.

J. HANGARY, *President.* No. 965. JAS. R. SHIELDS, *Cashier.*

Loans and discounts	$189,707 48	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	210,000 00	Surplus fund	43,841 11
U. S. bonds to secure deposits		Undivided profits	10,432 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	177,793 00
		State bank notes outstanding	
Due from redeeming agents	27,333 36		
Due from other national banks		Dividends unpaid	5,244 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	24,176 55	Individual deposits	38,675 73
Current expenses	158 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	134 21		
Exchanges for clearing house		Due to national banks	254 92
Bills of other national banks	2,999 00	Due to State banks and bankers	712 47
Fractional currency	138 02		
Specie		Notes and bills re-discounted	
Legal tender notes	19,807 00	Bills payable	
Three per cent. certificates			
Total	476,953 71	Total	476,953 71

First National Bank, New Castle.

M. L. BUNDY, *President.* No. 804. JOHN THORNBURGH, *Cashier.*

Loans and discounts	$147,516 86	Capital stock	$100,000 00
Overdrafts	1,994 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,909 00
U. S. bonds to secure deposits		Undivided profits	10,619 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,027 00
		State bank notes outstanding	
Due from redeeming agents	16,294 70		
Due from other national banks	758 13	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,994 13	Individual deposits	60,031 06
Current expenses	2,800 47	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	215 06		
Exchanges for clearing house		Due to national banks	4 07
Bills of other national banks	1,093 00	Due to State banks and bankers	
Fractional currency	256 75		
Specie	177 04	Notes and bills re-discounted	8,000 00
Legal tender notes	13,490 00	Bills payable	5,000 00
Three per cent. certificates			
Total	291,590 94	Total	291,590 94

INDIANA.

First National Bank, Newport.

JOHN COLLETT, *President.* No. 1897. WM. E. LIVENGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,398 20	Capital stock	$60,000 00
Overdrafts	1,047 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,621 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,101 76		
Due from other national banks	2,654 26	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,900 00	Individual deposits	19,842 18
Current expenses	1,316 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,005 00	Due to State banks and bankers	
Fractional currency	6 20		
Specie	360 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	6,350 00
Three per cent. certificates			
Total	132,813 55	Total	132,813 55

First National Bank, Peru.

E. H. SHIRK, *President.* No. 363. MILTON SHIRK, *Cashier.*

Loans and discounts	$554,285 66	Capital stock	$100,000 00
Overdrafts	5,922 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	130,059 30
U. S. bonds to secure deposits		Undivided profits	11,539 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,414 07	National bank notes outstanding	89,893 00
		State bank notes outstanding	
Due from redeeming agents	67,575 89		
Due from other national banks	9,501 04	Dividends unpaid	100 00
Due from State banks and bankers	997 02		
Real estate, furniture, and fixtures	6,211 92	Individual deposits	450,054 41
Current expenses	1,823 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,037 60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,248 00	Due to State banks and bankers	
Fractional currency	842 03		
Specie	212 00	Notes and bills re-discounted	
Legal tender notes	30,575 00	Bills payable	
Three per cent. certificates			
Total	781,645 88	Total	781,645 88

Citizens' National Bank, Peru.

D. C. DARROW, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$119,361 96	Capital stock	$100,000 00
Overdrafts	6,101 94		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	4,133 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,095 33	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,659 19		
Due from other national banks	786 64	Dividends unpaid	
Due from State banks and bankers	435 84		
Real estate, furniture, and fixtures	6,061 98	Individual deposits	98,190 19
Current expenses	236 26	U. S. deposits	
Premiums paid	11,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,076 00		
Exchanges for clearing house		Due to national banks	45 67
Bills of other national banks	2,464 00	Due to State banks and bankers	2,774 91
Fractional currency	697 37		
Specie	167 60	Notes and bills re-discounted	
Legal tender notes	23,500 00	Bills payable	
Three per cent. certificates			
Total	297,144 11	Total	297,144 11

INDIANA.

First National Bank, Richmond.

J. E. REEVES, *President.* No. 17. J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$404,896 60	Capital stock	$200,000 00
Overdrafts	574 83		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	23,826 53
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	172,000 00
		State bank notes outstanding	
Due from redeeming agents	13,477 83		
Due from other national banks	34,983 76	Dividends unpaid	
Due from State banks and bankers	2,303 38		
Real estate, furniture, and fixtures	13,344 21	Individual deposits	263,581 45
Current expenses	5,196 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,257 01		
Exchanges for clearing house		Due to national banks	341 93
Bills of other national banks	10,000 00	Due to State banks and bankers	
Fractional currency	2,655 00		
Specie	595 96	Notes and bills re-discounted	
Legal tender notes	67,615 00	Bills payable	
Three per cent. certificates			
Total	759,749 91	Total	759,749 91

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Asst. Cashier.*

Loans and discounts	$102,684 60	Capital stock	$120,100 00
Overdrafts	11 77		
U. S. bonds to secure circulation	70,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,639 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,782 23		
Due from other national banks	2,026 27	Dividends unpaid	
Due from State banks and bankers	3,815 61		
Real estate, furniture, and fixtures	1,884 33	Individual deposits	42,577 94
Current expenses	2,405 06	U. S. deposits	
Premiums paid	3,973 16	Deposits of U. S. disbursing officers	
Checks and other cash items	2,314 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,000 00	Due to State banks and bankers	
Fractional currency	419 11		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	212,317 04	Total	212,317 04

Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President.* No. 1102. A. H. BLANCHARD, *Cashier.*

Loans and discounts	$267,701 01	Capital stock	$230,000 00
Overdrafts			
U. S. bonds to secure circulation	230,000 00	Surplus fund	105,280 60
U. S. bonds to secure deposits		Undivided profits	8,736 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	207,000 00
		State bank notes outstanding	
Due from redeeming agents	4,034 94		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,178 96		
Real estate, furniture, and fixtures	500 00	Individual deposits	1,282 18
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	875 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	14 74		
Specie		Notes and bills re-discounted	
Legal tender notes	40,995 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	552,299 65	Total	552,299 65

INDIANA.

National Bank, Rising Sun.

A. C. DOWNEY, *President.* No. 1959. JAMES N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,479 09	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,207 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	17,286 27		
Due from other national banks	7,553 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,344 35	Individual deposits	31,441 98
Current expenses	994 00	U. S. deposits	
Premiums paid	11,805 00	Deposits of U. S. disbursing officers	
Checks and other cash items	330 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,085 00	Due to State banks and bankers	
Fractional currency	83 66		
Specie	95 50	Notes and bills re-discounted	
Legal tender notes	9,593 00	Bills payable	
Three per cent. certificates			
Total	225,649 04	Total	225,649 04

First National Bank, Rochester.

A. C. COPELAND, *President.* No. 1952. E. P. COPELAND, *Cashier.*

Loans and discounts	$61,453 69	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,207 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	15,872 02		
Due from other national banks	4,958 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	424 36	Individual deposits	49,485 29
Premiums paid	2,437 50	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,287 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,013 00	Due to State banks and bankers	
Fractional currency	31 00		
Specie	15 00	Notes and bills re-discounted	
Legal tender notes	7,200 00	Bills payable	
Three per cent. certificates			
Total	127,692 70	Total	127,692 70

First National Bank, Rockville.

ALEX. MCCUNE, *President.* No. 63. S. A. HERRICK, *Cashier.*

Loans and discounts	$244,685 71	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	21,783 81
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	27,159 44		
Due from other national banks	9,512 37	Dividends unpaid	
Due from State banks and bankers	8,227 01		
Real estate, furniture, and fixtures	34,900 00	Individual deposits	120,955 02
Current expenses	3,586 97	U. S. deposits	
Premiums paid	4,337 06	Deposits of U. S. disbursing officers	
Checks and other cash items	2,947 02		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,717 00	Due to State banks and bankers	
Fractional currency	1,300 25		
Specie	394 00	Notes and bills re-discounted	
Legal tender notes	19,672 00	Bills payable	
Three per cent. certificates			
Total	562,738 83	Total	562,738 83

INDIANA.

Rushville National Bank, Rushville.

GEO. C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,591 28	Capital stock	$100,000 00
Overdrafts	423 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,074 82
U. S. bonds to secure deposits		Undivided profits	7,260 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,445 00
		State bank notes outstanding	
Due from redeeming agents	27,866 22		
Due from other national banks	288 37	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	99,199 57
Current expenses	995 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,791 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,408 00	Due to State banks and bankers	
Fractional currency	616 63		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	328,980 08	Total	328,980 08

Rush County National Bank, Rushville.

OLIVER POSEY, *President.* No. 1869. J. S. LAKIN, *Cashier.*

Loans and discounts	$122,403 80	Capital stock	$100,000 00
Overdrafts	387 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	4,953 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,725 34		
Due from other national banks	1,615 70	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	70,365 65
Current expenses	869 95	U. S. deposits	
Premiums paid	11,772 66	Deposits of U. S. disbursing officers	
Checks and other cash items	1,956 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	
Fractional currency	387 95		
Specie		Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	266,819 08	Total	266,819 08

First National Bank, Seymour.

JAS. L. GARDINER, *President.* No. 1032. GEO. H. MURPHY, *Cashier.*

Loans and discounts	$118,486 52	Capital stock	$100,000 00
Overdrafts	6,259 85		
U. S. bonds to secure circulation	95,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	17,322 82
U. S. bonds and securities on hand	8,900 00		
Other stocks, bonds, and mortgages	6,637 20	National bank notes outstanding	85,268 00
		State bank notes outstanding	
Due from redeeming agents	45,909 50		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,900 00	Individual deposits	87,397 87
Current expenses	983 07	U. S. deposits	
Premiums paid	131 63	Deposits of U. S. disbursing officers	
Checks and other cash items	1,323 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,803 00	Due to State banks and bankers	
Fractional currency	773 07		
Specie	328 85	Notes and bills re-discounted	
Legal tender notes	19,553 00	Bills payable	
Three per cent. certificates			
Total	309,988 69	Total	309,988 69

INDIANA.

First National Bank, Shelbyville.

JOHN ELLIOTT, *President.* No. 1263. A. D. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,361 81	Capital stock	$100,000 00
Overdrafts	1,379 76		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,500 00
U. S. bonds to secure deposits		Undivided profits	21,643 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,815 00
		State bank notes outstanding	
Due from redeeming agents	42,787 37		
Due from other national banks	5,079 03	Dividends unpaid	
Due from State banks and bankers	8,574 36		
Real estate, furniture, and fixtures		Individual deposits	289,891 54
Current expenses	2,425 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	293 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,150 00	Due to State banks and bankers	
Fractional currency	660 00		
Specie	139 08	Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	515,850 47	Total	515,850 47

First National Bank, South Bend.

J. A. HENRICKS, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$266,024 81	Capital stock	$150,000 00
Overdrafts	2,050 10		
U. S. bonds to secure circulation	170,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	16,915 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	150,000 00
		State bank notes outstanding	
Due from redeeming agents	7,732 37		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,500 00	Individual deposits	110,450 02
Current expenses	2,805 67	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,424 20		
Exchanges for clearing house		Due to national banks	3,142 20
Bills of other national banks	3,780 00	Due to State banks and bankers	
Fractional currency	1,190 36		
Specie		Notes and bills re-discounted	
Legal tender notes	37,000 00	Bills payable	
Three per cent. certificates			
Total	505,507 51	Total	505,507 51

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.* No. 1739. WILLIAM MILLER, *Cashier.*

Loans and discounts	$124,848 85	Capital stock	$100,000 00
Overdrafts	4,001 82		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,927 37
U. S. bonds to secure deposits		Undivided profits	800 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,878 56		
Due from other national banks	423 59	Dividends unpaid	140 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,745 00	Individual deposits	80,750 13
Current expenses	216 67	U. S. deposits	
Premiums paid	141 46	Deposits of U. S. disbursing officers	
Checks and other cash items	12,323 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,320 00	Due to State banks and bankers	
Fractional currency	1,221 95		
Specie	496 66	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	275,618 17	Total	275,618 17

INDIANA.

First National Bank, Sullivan.

HENRY D. BARNARD, *President.* No. 1932. MEDFORD B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,540 56	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	2,380 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	18,050 97		
Due from other national banks	4,515 31	Dividends unpaid	522 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,449 78	Individual deposits	44,618 93
Current expenses	463 50	U. S. deposits	
Premiums paid	4,881 55	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	92 00	Due to State banks and bankers	
Fractional currency	27 44		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	15,000 00
Three per cent. certificates			
Total	158,021 11	Total	158,021 11

First National Bank, Terre Haute.

DEMAS DEMING, *President.* No. 47. HENRY S. DEMING, *Cashier.*

Loans and discounts	$444,853 09	Capital stock	$300,000 00
Overdrafts	3,139 90		
U. S. bonds to secure circulation	300,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	28,258 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	36,098 02		
Due from other national banks	9,618 04	Dividends unpaid	384 60
Due from State banks and bankers	363 99		
Real estate, furniture, and fixtures	19,331 80	Individual deposits	217,762 10
Current expenses	4,425 49	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,885 56		
Exchanges for clearing house		Due to national banks	1,375 67
Bills of other national banks	8,240 00	Due to State banks and bankers	85 81
Fractional currency	302 80		
Specie	608 00	Notes and bills re-discounted	
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	892,866 69	Total	892,866 69

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.* No. 1103. CHAS. M. WARREN, *Cashier.*

Loans and discounts	$533,213 09	Capital stock	$400,000 00
Overdrafts	2,330 00		
U. S. bonds to secure circulation	400,000 00	Surplus fund	95,393 44
U. S. bonds to secure deposits		Undivided profits	22,202 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	35,154 05		
Due from other national banks	37,493 63	Dividends unpaid	
Due from State banks and bankers	1,144 63		
Real estate, furniture, and fixtures	25,000 00	Individual deposits	264,477 55
Current expenses	2,670 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	22,255 11		
Exchanges for clearing house		Due to national banks	3,736 04
Bills of other national banks	5,246 00	Due to State banks and bankers	6,918 20
Fractional currency	620 06		
Specie		Notes and bills re-discounted	
Legal tender notes	87,600 00	Bills payable	
Three per cent. certificates			
Total	1,152,727 56	Total	1,152,727 56

INDIANA.

First National Bank, Thorntown.

JOSHUA MOFFITT, *President.* No. 1046. JOHN M. PATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,933 56	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,483 17
U. S. bonds to secure deposits		Undivided profits	5,350 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	7,884 08		
Due from other national banks	7,972 58	Dividends unpaid	75 00
Due from State banks and bankers	3,121 69		
Real estate, furniture, and fixtures	9,044 77	Individual deposits	86,186 47
Current expenses	829 18	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	225 00		
Exchanges for clearing house		Due to national banks	609 66
Bills of other national banks	520 00	Due to State banks and bankers	
Fractional currency	119 36		
Specie		Notes and bills re-discounted	
Legal tender notes	20,555 00	Bills payable	
Three per cent. certificates			
Total	297,205 22	Total	297,205 22

First National Bank, Union City.

EDWARD STARBUCK, *President.* No. 815. R. S. FISHER, *Cashier.*

Loans and discounts	$200,220 82	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	32,046 00
U. S. bonds to secure deposits		Undivided profits	3,617 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,568 13		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	186 66	Individual deposits	146,792 22
Current expenses	21 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	671 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,087 00	Due to State banks and bankers	1,947 94
Fractional currency	44 23		
Specie	4 10	Notes and bills re-discounted	
Legal tender notes	24,600 00	Bills payable	
Three per cent. certificates			
Total	279,403 78	Total	279,403 78

First National Bank, Valparaiso.

S. S. SKINNER, *President.* No. 105. M. L. MCCLELLAND, *Cashier.*

Loans and discounts	$83,652 28	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	51,800 00	Surplus fund	25,674 08
U. S. bonds to secure deposits		Undivided profits	3,761 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,298 82		
Due from other national banks	5,283 05	Dividends unpaid	1,442 13
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,100 00	Individual deposits	38,239 90
Current expenses	332 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,834 26		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,058 00	Due to State banks and bankers	
Fractional currency	371 21		
Specie	148 08	Notes and bills re-discounted	
Legal tender notes	9,240 00	Bills payable	
Three per cent. certificates			
Total	164,117 89	Total	164,117 89

INDIANA.

First National Bank, Vevay.

U. P. SCHENCK, *President.* No. 346. WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,806 90	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	9,686 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,446 75	National bank notes outstanding	84,920 00
		State bank notes outstanding	
Due from redeeming agents	19,046 42		
Due from other national banks	4,260 66	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	69,941 13
Current expenses	835 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	165 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,780 00	Due to State banks and bankers	
Fractional currency	465 95		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	12,340 00	Bills payable	
Three per cent. certificates			
Total	282,547 34	Total	282,547 34

First National Bank, Vincennes.

JOHN H. ROBB, *President.* No. 1873. JOS. L. BAYARD, *Cashier.*

Loans and discounts	$168,469 37	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	4,433 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	47,791 63		
Due from other national banks	4,111 85	Dividends unpaid	
Due from State banks and bankers	1,367 76		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	150,158 58
Current expenses		U. S. deposits	
Premiums paid	5,570 62	Deposits of U. S. disbursing officers	
Checks and other cash items	4,994 86		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	800 00	Due to State banks and bankers	2,224 73
Fractional currency	210 97		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	348,317 06	Total	348,317 06

Vincennes National Bank, Vincennes.

JOHN ROSS, *President.* No. 1454. W. J. WILLIAMS, *Cashier.*

Loans and discounts	$306,504 03	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	250,000 00	Surplus fund	73,000 00
U. S. bonds to secure deposits		Undivided profits	12,016 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	27,315 19		
Due from other national banks	1,531 84	Dividends unpaid	
Due from State banks and bankers	19,060 77		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	92,276 91
Current expenses	56 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,050 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,000 00	Due to State banks and bankers	
Fractional currency	1,774 05		
Specie		Notes and bills re-discounted	
Legal tender notes	26,000 00	Bills payable	
Three per cent. certificates			
Total	652,293 81	Total	652,293 81

INDIANA.

First National Bank, Wabash.

ALBERT PAWLING, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,005 39	Capital stock	$75,000 00
Overdrafts	444 58		
U. S. bonds to secure circulation	54,000 00	Surplus fund	34,227 82
U. S. bonds to secure deposits		Undivided profits	5,765 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	48,600 00
		State bank notes outstanding	
Due from redeeming agents	5,335 31		
Due from other national banks	19,890 72	Dividends unpaid	450 00
Due from State banks and bankers	1,911 92		
Real estate, furniture, and fixtures	5,752 58	Individual deposits	146,891 53
Current expenses	1,890 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	973 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,420 00	Due to State banks and bankers	
Fractional currency	775 07		
Specie	36 05	Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	310,935 25	Total	310,935 25

First National Bank, Warsaw.

S. H. CHIPMAN, *President.* No. 88. W. C. GRAVES, *Cashier.*

Loans and discounts	$57,935 35	Capital stock	$50,000 00
Overdrafts	36 88		
U. S. bonds to secure circulation	56,000 00	Surplus fund	9,105 71
U. S. bonds to secure deposits		Undivided profits	7,503 41
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	27,787 50	National bank notes outstanding	48,500 00
		State bank notes outstanding	
Due from redeeming agents	38 432 69		
Due from other national banks	44,654 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,070 89	Individual deposits	139,509 45
Current expenses	2,483 92	U. S. deposits	
Premiums paid	70 91	Deposits of U. S. disbursing officers	
Checks and other cash items	614 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,739 00	Due to State banks and bankers	
Fractional currency	515 81		
Specie	1,579 44	Notes and bills re-discounted	
Legal tender notes	15,447 00	Bills payable	
Three per cent. certificates			
Total	254,618 57	Total	254,618 57

First National Bank, Winchester.

A. STONE, *President.* No. 889. A. QUICK, *Cashier.*

Loans and discounts	$97,086 00	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,400 00
U. S. bonds to secure deposits		Undivided profits	7,020 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	9,028 97		
Due from other national banks	2,836 89	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,570 00	Individual deposits	50,432 82
Current expenses	692 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	782 00	Due to State banks and bankers	
Fractional currency	35 03		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	13,802 00	Bills payable	
Three per cent. certificates			
Total	185,852 89	Total	185,852 89

ILLINOIS.

First National Bank, Alton.

ISAAC SCARRITT, *President.* No. 1445. D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,437 31	Capital stock	$100,000 00
Overdrafts	3,464 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	5,739 39
U. S. bonds and securities on hand	4 250 00		
Other stocks, bonds, and mortgages	17,300 00	National bank notes outstanding	86,825 00
		State bank notes outstanding	
Due from redeeming agents	35,399 38		
Due from other national banks	2,000 00	Dividends unpaid	
Due from State banks and bankers	4,752 70		
Real estate, furniture, and fixtures	1,400 00	Individual deposits	241,240 79
Current expenses	207 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	16,272 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,271 00	Due to State banks and bankers	2,281 71
Fractional currency	394 00		
Specie	3,773 50	Notes and bills re-discounted	
Legal tender notes	22,165 00	Bills payable	
Three per cent. certificates			
Total	450,086 89	Total	450,086 89

Alton National Bank, Alton.

E. MARSH, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Loans and discounts	$232,044 78	Capital stock	$109,000 00
Overdrafts	2,727 77		
U. S. bonds to secure circulation	52,000 00	Surplus fund	54,000 00
U. S bonds to secure deposits	50,000 00	Undivided profits	9,169 30
U. S. bonds and securities on hand	32,100 00		
Other stocks, bonds, and mortgages	3,700 00	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	60,995 41		
Due from other national banks	52,098 86	Dividends unpaid	
Due from State banks and bankers	13,578 91		
Real estate, furniture, and fixtures	25,939 11	Individual deposits	357,683 53
Current expenses		U. S. deposits	30,522 39
Premiums paid		Deposits of U. S. disbursing officers	891 54
Checks and other cash items	4,198 45		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,236 00	Due to State banks and bankers	10,383 00
Fractional currency	1,620 05		
Specie	9,212 42	Notes and bills re-discounted	
Legal tender notes	39,198 00	Bills payable	
Three per cent. certificates	10,000 00		
Total	598,649 76	Total	598,649 76

First National Bank, Aurora.

J. VAN NORTWICK, *President.* No. 38. LUTHER BRADLEY, *Acting Cashier.*

Loans and discounts	$172,444 88	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	107,000 00	Surplus fund	45,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	9,394 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,400 00	National bank notes outstanding	89,635 00
		State bank notes outstanding	
Due from redeeming agents	17,834 11		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	500 00		
Real estate, furniture, and fixtures		Individual deposits	92,864 76
Current expenses		U. S. deposits	29,562 19
Premiums paid		Deposits of U. S. disbursing officers	395 08
Checks and other cash items	55 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,610 00	Due to State banks and bankers	
Fractional currency	507 72		
Specie		Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	367,351 71	Total	367,351 71

ILLINOIS.

Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 1909. D. VOLENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,122 56	Capital stock	$100,000 00
Overdrafts	298 05		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	5,444 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,534 43		
Due from other national banks		Dividends unpaid	1,050 97
Due from State banks and bankers			
Real estate, furniture, and fixtures	791 90	Individual deposits	57,729 12
Current expenses	2,037 11	U. S. deposits	
Premiums paid	4,812 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,877 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,866 00	Due to State banks and bankers	220 11
Fractional currency	104 84		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	210,445 18	Total	210,445 18

Union National Bank, Aurora.

JOHN R. COULTER, *President.* No. 1792. HENRY C. PADDOCK, *Cashier.*

Loans and discounts	$291,926 46	Capital stock	$125,000 00
Overdrafts	907 24		
U. S. bonds to secure circulation	125,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,164 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	111,660 00
		State bank notes outstanding	
Due from redeeming agents	19,313 66		
Due from other national banks	872 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	335 98	Individual deposits	240,827 98
Current expenses	238 50	U. S. deposits	
Premiums paid	12,406 84	Deposits of U. S. disbursing officers	
Checks and other cash items	1,862 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,400 00	Due to State banks and bankers	
Fractional currency	889 00		
Specie		Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	487,152 48	Total	487,152 48

First National Bank, Batavia.

WILLIAM COFFIN, *President.* No. 339. ROBT. N. WOLCOTT, *Cashier.*

Loans and discounts	$79,273 10	Capital stock	$70,000 00
Overdrafts	11,324 40		
U. S. bonds to secure circulation	74,500 00	Surplus fund	6,736 59
U. S. bonds to secure deposits		Undivided profits	6,411 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,700 00	National bank notes outstanding	67,000 00
		State bank notes outstanding	
Due from redeeming agents	8,389 53		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	44,494 49
Current expenses	1,959 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,465 74		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	894 00	Due to State banks and bankers	
Fractional currency	561 00		
Specie		Notes and bills re-discounted	
Legal tender notes	9,575 00	Bills payable	
Three per cent. certificates			
Total	194,642 52	Total	194,642 52

ILLINOIS.

First National Bank, Belvidere.

WM. S. DUNTON, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,173 71	Capital stock	$100,000 00
Overdrafts	749 34		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	3,646 59
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	15,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,295 19		
Due from other national banks	9,323 94	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,665 10	Individual deposits	88,665 98
Current expenses	3 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	493 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,140 00	Due to State banks and bankers	111 63
Fractional currency	980 08		
Specie		Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	295,424 20	Total	295,424 20

National Bank, Bloomington.

JAS. H. ROBINSON, *President.* No. 819. EDWARD THORP, *Cashier.*

Loans and discounts	$315,593 81	Capital stock	$150,000 00
Overdrafts	1,526 51		
U. S. bonds to secure circulation	150,000 00	Surplus fund	112,000 00
U. S. bonds to secure deposits		Undivided profits	3,016 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	6,043 69		
Due from other national banks	12,458 81	Dividends unpaid	
Due from State banks and bankers	62 61		
Real estate, furniture, and fixtures	18,310 28	Individual deposits	152,333 60
Current expenses	831 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	30 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,808 00	Due to State banks and bankers	
Fractional currency	182 52		
Specie	952 56	Notes and bills re-discounted	
Legal tender notes	34,550 00	Bills payable	
Three per cent. certificates			
Total	551,350 56	Total	551,350 56

Miners' National Bank, Braidwood.

JOHN H. DANIELS, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Loans and discounts	$44,652 08	Capital stock	$50,000 00
Overdrafts	190 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,205 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	8,309 87		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,169 50		
Real estate, furniture, and fixtures	2,208 61	Individual deposits	18,521 01
Current expenses	1,198 65	U. S. deposits	
Premiums paid	3,430 50	Deposits of U. S. disbursing officers	
Checks and other cash items	157 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	86 00	Due to State banks and bankers	11 40
Fractional currency	483 65		
Specie	173 24	Notes and bills re-discounted	
Legal tender notes	3,677 00	Bills payable	
Three per cent. certificates			
Total	96,737 64	Total	96,737 64

ILLINOIS.

Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.* No. 1791. J. B. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,515 15	Capital stock	$50,000 00
Overdrafts	3,957 28		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,062 58
U. S. bonds to secure deposits		Undivided profits	1,525 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	494 66	National bank notes outstanding	44,203 00
		State bank notes outstanding	
Due from redeeming agents	7,596 68		
Due from other national banks	6,671 82	Dividends unpaid	105 00
Due from State banks and bankers	809 00		
Real estate, furniture, and fixtures	1,670 12	Individual deposits	49,847 37
Current expenses	50 20	U. S. deposits	
Premiums paid	2,990 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,708 70		
Exchanges for clearing house		Due to national banks	11,376 98
Bills of other national banks	4,743 00	Due to State banks and bankers	
Fractional currency	143 20		
Specie	671 00	Notes and bills re-discounted	
Legal tender notes	13,100 00	Bills payable	
Three per cent. certificates			
Total	158,120 81	Total	158,120 81

First National Bank, Cairo.

DANIEL HURD, *President.* No. 33. CICERO N. HUGHES, *Cashier.*

Loans and discounts	$60,214 91	Capital stock	$100,000 00
Overdrafts	1,081 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,008 40
U. S. bonds and securities on hand	3,200 00		
Other stocks, bonds, and mortgages	10,100 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	26,174 56		
Due from other national banks	6,744 19	Dividends unpaid	
Due from State banks and bankers	3,678 95		
Real estate, furniture, and fixtures	52,424 97	Individual deposits	108,126 30
Current expenses	3,592 38	U. S. deposits	
Premiums paid	2,854 90	Deposits of U. S. disbursing officers	
Checks and other cash items	80 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	14,122 00	Due to State banks and bankers	
Fractional currency	145 42		
Specie	1,876 07	Notes and bills re-discounted	
Legal tender notes	17,844 00	Bills payable	
Three per cent. certificates			
Total	304,134 70	Total	304,134 70

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. A. B. SAFFORD, *Cashier.*

Loans and discounts	$228,247 02	Capital stock	$100,000 00
Overdrafts	3,180 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	35,951 02
U. S. bonds and securities on hand	25,650 00		
Other stocks, bonds, and mortgages	3,060 79	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	105,066 51		
Due from other national banks	31,137 29	Dividends unpaid	
Due from State banks and bankers	21,103 04		
Real estate, furniture, and fixtures	35,000 00	Individual deposits	335,461 30
Current expenses	3,101 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,577 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,760 00	Due to State banks and bankers	7,660 67
Fractional currency	2,327 60		
Specie	5,860 91	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	594,072 99	Total	594,072 99

ILLINOIS.

First National Bank, Canton.

JAS. H. MCCALL, *President.* No. 415. C. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,807 39	Capital stock	$75,000 00
Overdrafts	1,394 59		
U. S. bonds to secure circulation	75,000 00	Surplus fund	17,542 42
U. S. bonds to secure deposits		Undivided profits	3,770 10
U. S. bonds and securities on hand	3,050 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	66,395 00
		State bank notes outstanding	
Due from redeeming agents	8,064 45		
Due from other national banks	273 43	Dividends unpaid	340 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	55,393 02
Current expenses	876 02	U. S. deposits	
Premiums paid	4 96	Deposits of U. S. disbursing officers	
Checks and other cash items	1,202 43		
Exchanges for clearing house		Due to national banks	85 55
Bills of other national banks	4,857 00	Due to State banks and bankers	
Fractional currency	1,042 64		
Specie	658 18	Notes and bills re-discounted	11,000 00
Legal tender notes	18,295 00	Bills payable	
Three per cent. certificates			
Total	229,526 09	Total	229,526 09

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* No. 1167. EDW. CHERRILL, *Cashier.*

Loans and discounts	$111,337 34	Capital stock	$75,000 00
Overdrafts	233 30		
U. S. bonds to secure circulation	75,000 00	Surplus fund	10,770 93
U. S. bonds to secure deposits		Undivided profits	5,038 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	65,140 00
		State bank notes outstanding	
Due from redeeming agents	9,640 54		
Due from other national banks	3,192 69	Dividends unpaid	
Due from State banks and bankers	1,464 49		
Real estate, furniture, and fixtures	19,550 70	Individual deposits	95,776 51
Current expenses	2 46	U. S. deposits	
Premiums paid	2,559 15	Deposits of U. S. disbursing officers	
Checks and other cash items	3,404 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,804 00	Due to State banks and bankers	
Fractional currency	131 85		
Specie	405 05	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	251,726 11	Total	251,726 11

First National Bank, Centralia.

E. S. CONDIT, *President.* No. 1001. FERD. KOHL, *Cashier.*

Loans and discounts	$129,583 14	Capital stock	$80,000 00
Overdrafts	271 89		
U. S. bonds to secure circulation	80,000 00	Surplus fund	21,980 54
U. S. bonds to secure deposits	75,000 00	Undivided profits	7,506 18
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	7,700 00	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	15,996 55		
Due from other national banks	8,481 02	Dividends unpaid	
Due from State banks and bankers	58 50		
Real estate, furniture, and fixtures	1,008 50	Individual deposits	135,602 01
Current expenses	1,823 77	U. S. deposits	5,662 50
Premiums paid	8 50	Deposits of U. S. disbursing officers	19,355 26
Checks and other cash items	299 00		
Exchanges for clearing house		Due to national banks	2,517 16
Bills of other national banks	2,300 00	Due to State banks and bankers	
Fractional currency	15 28		
Specie	100 50	Notes and bills re-discounted	
Legal tender notes	20,477 00	Bills payable	
Three per cent. certificates			
Total	344,623 65	Total	344,623 65

ILLINOIS.

First National Bank, Champaign.

B. F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,624 13	Capital stock	$65,000 00
Overdrafts	1,408 33		
U. S. bonds to secure circulation	65,000 00	Surplus fund	32,586 05
U. S. bonds to secure deposits		Undivided profits	6,216 09
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,490 00
		State bank notes outstanding	
Due from redeeming agents	23,419 17		
Due from other national banks	12,794 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	26,755 33	Individual deposits	116,359 82
Current expenses	1,996 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,600 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,787 00	Due to State banks and bankers	
Fractional currency	1,166 42		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	278,651 96	Total	278,651 96

First National Bank, Charleston.

THOS. G. CHAMBERS, *President.* No. 763. W. E. MCCRORY, *Cashier.*

Loans and discounts	$250,970 72	Capital stock	$150,000 00
Overdrafts	653 96		
U. S. bonds to secure circulation	150,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	27,154 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	134,499 00
		State bank notes outstanding	
Due from redeeming agents	15,387 38		
Due from other national banks	3,291 02	Dividends unpaid	
Due from State banks and bankers	2 11		
Real estate, furniture, and fixtures	7,934 03	Individual deposits	88,298 07
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,627 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,374 00	Due to State banks and bankers	145 15
Fractional currency	823 35		
Specie	299 00	Notes and bills re-discounted	10,000 00
Legal tender notes	15,733 00	Bills payable	10,000 00
Three per cent. certificates			
Total	450,096 45	Total	450,096 45

Second National Bank, Charleston.

GEO. W. PARKER, *President.* No. 1851. CHAS. CLARY, *Cashier.*

Loans and discounts	$153,257 09	Capital stock	$100,000 00
Overdrafts	993 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	5,454 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	89,776 00
		State bank notes outstanding	
Due from redeeming agents	10,428 65		
Due from other national banks	2,584 01	Dividends unpaid	
Due from State banks and bankers	355 74		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	83,199 89
Current expenses	2,323 11	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,612 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,215 00	Due to State banks and bankers	
Fractional currency	408 38		
Specie	525 74	Notes and bills re-discounted	21,500 00
Legal tender notes	8,127 00	Bills payable	
Three per cent. certificates			
Total	308,930 78	Total	308,930 78

ILLINOIS.

First National Bank, Chicago.

SAML. M. NICKERSON, *President.* No. 8. L. J. GAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,902,130 91	Capital stock	$1,000,000 00
Overdrafts	22,677 59		
U. S. bonds to secure circulation	672,000 00	Surplus fund	300,000 00
U. S. bonds to secure deposits		Undivided profits	160,821 79
U. S. bonds and securities on hand	17,600 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	582,510 00
		State bank notes outstanding	
Due from redeeming agents	493,438 20		
Due from other national banks	44,089 76	Dividends unpaid	250 00
Due from State banks and bankers	48,232 73		
Real estate, furniture, and fixtures	268,829 07	Individual deposits	2,731,936 44
Current expenses	18,364 61	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,358 42		
Exchanges for clearing house	323,330 13	Due to national banks	579,846 23
Bills of other national banks	63,000 00	Due to State banks and bankers	311,130 55
Fractional currency	5,218 86		
Specie	33,018 73	Notes and bills re-discounted	
Legal tender notes	753,206 00	Bills payable	
Three per cent. certificates			
Total	5,666,495 01	Total	5,666,495 01

Second National Bank, Chicago.

J. A. ELLIS, *President.* No. 225. JOHN P. MCGREGOR, *Cashier.*

Loans and discounts	$485,525 81	Capital stock	$100,000 00
Overdrafts	2,236 76		
U. S. bonds to secure circulation	108,500 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	4,045 91
U. S. bonds and securities on hand	3,400 00		
Other stocks, bonds, and mortgages	11,293 11	National bank notes outstanding	97,500 00
		State bank notes outstanding	
Due from redeeming agents	97,411 69		
Due from other national banks	2,320 96	Dividends unpaid	
Due from State banks and bankers	4,806 84		
Real estate, furniture, and fixtures	21,212 42	Individual deposits	406,779 28
Current expenses	6,088 44	U. S. deposits	
Premiums paid	193 45	Deposits of U. S. disbursing officers	
Checks and other cash items	3,927 41		
Exchanges for clearing house	35,791 56	Due to national banks	131,219 52
Bills of other national banks	37,105 00	Due to State banks and bankers	116,225 37
Fractional currency	239 80		
Specie	117 19	Notes and bills re-discounted	
Legal tender notes	85,600 00	Bills payable	
Three per cent. certificates			
Total	905,770 44	Total	905,770 44

Third National Bank, Chicago.

J. IRVING PEARCE, *President.* No. 236. L. V. PARSONS, *Cashier.*

Loans and discounts	$2,876,226 66	Capital stock	$750,000 00
Overdrafts	11,395 53		
U. S. bonds to secure circulation	667,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	102,753 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	54,000 00	National bank notes outstanding	589,500 00
		State bank notes outstanding	
Due from redeeming agents	223,027 59		
Due from other national banks	242,906 29	Dividends unpaid	1,265 00
Due from State banks and bankers	41,858 58		
Real estate, furniture, and fixtures	6,000 00	Individual deposits	2,142,189 28
Current expenses	32,610 80	U. S. deposits	
Premiums paid		Deposits of U S. disbursing officers	
Checks and other cash items	7,041 08		
Exchanges for clearing house	293,471 67	Due to national banks	745,629 25
Bills of other national banks	29,854 00	Due to State banks and bankers	382,096 41
Fractional currency	4,823 93		
Specie	6,716 89	Notes and bills re-discounted	93,500 00
Legal tender notes	485,000 00	Bills payable	
Three per cent. certificates	25,000 00		
Total	5,006,933 02	Total	5,006,933 02

ILLINOIS.

Fourth National Bank, Chicago.

HENRY R. PAYSON, *President.* No. 276. GEORGE TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,069 38	Capital stock	$200,000 00
Overdrafts	4,194 18		
U. S. bonds to secure circulation	200,000 00	Surplus fund	6,885 04
U. S. bonds to secure deposits		Undivided profits	21,457 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	48,868 92		
Due from other national banks	11,561 73	Dividends unpaid	
Due from State banks and bankers	6,585 24		
Real estate, furniture, and fixtures	7,063 59	Individual deposits	319,196 97
Current expenses	7,367 86	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,505 13		
Exchanges for clearing house	32,562 52	Due to national banks	37,830 54
Bills of other national banks	10,812 00	Due to State banks and bankers	79,835 28
Fractional currency	1,198 09		
Specie	1,451 73	Notes and bills re-discounted	32,035 00
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	877,240 37	Total	877,240 37

Fifth National Bank, Chicago.

C. B. SAWYER. *President.* No. 320. ISAAC G. LOMBARD, *Cashier.*

Loans and discounts	$1,159,811 82	Capital stock	$500,000 00
Overdrafts	33 52		
U. S. bonds to secure circulation	450,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	50,033 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	400,050 00
		State bank notes outstanding	
Due from redeeming agents	211,314 73		
Due from other national banks	71,379 85	Dividends unpaid	
Due from State banks and bankers	5,352 61		
Real estate, furniture, and fixtures	49,991 66	Individual deposits	679,892 50
Current expenses	7,995 88	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,830 30		
Exchanges for clearing house	123,746 60	Due to national banks	310,033 12
Bills of other national banks	11,517 00	Due to State banks and bankers	237,244 95
Fractional currency	1,279 64		
Specie		Notes and bills re-discounted	
Legal tender notes	180,000 00	Bills payable	
Three per cent. certificates			
Total	2,277,253 61	Total	2,277,253 61

Mechanics' National Bank, Chicago.

J. YOUNG SCAMMON, *President.* No. 466. JOS. SAMPSON REED, *Cashier.*

Loans and discounts	$1,101,851 21	Capital stock	$250,000 00
Overdrafts	4,003 41		
U. S. bonds to secure circulation	161,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	112,569 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,719 50	National bank notes outstanding	144,900 00
		State bank notes outstanding	
Due from redeeming agents	52,159 07		
Due from other national banks	15,311 72	Dividends unpaid	
Due from State banks and bankers	61,982 61		
Real estate, furniture, and fixtures	24,000 00	Individual deposits	931,674 63
Current expenses	12,124 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,815 30		
Exchanges for clearing house	86,500 71	Due to national banks	59,387 16
Bills of other national banks	26,275 00	Due to State banks and bankers	139,875 01
Fractional currency	1,817 93		
Specie	27,854 00	Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	1,688,406 19	Total	1,688,406 19

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.* No. 508. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,145,744 68	Capital stock	$500,000 00
Overdrafts	7,654 92		
U. S. bonds to secure circulation	500,000 00	Surplus fund	400,000 00
U. S. bonds to secure deposits		Undivided profits	9,121 05
U. S. bonds and securities on hand	6,000 00		
Other stocks, bonds, and mortgages	100,000 00	National bank notes outstanding	441,300 00
		State bank notes outstanding	
Due rom redeeming agents	125,509 29		
Due from other national banks	9,462 58	Dividends unpaid	
Due from State banks and bankers	8,005 94		
Real estate, furniture, and fixtures		Individual deposits	836,260 74
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	722 59		
Exchanges for clearing house	211,080 84	Due to national banks	31,326 42
Bills of other national banks	2,778 00	Due to State banks and bankers	33,568 03
Fractional currency	1,217 40		
Specie		Notes and bills re-discounted	
Legal tender notes	133,400 00	Bills payable	
Three per cent. certificates			
Total	2,251,576 24	Total	2,251,576 24

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.* No. 642. JOHN DE KOVEN, *Cashier.*

Loans and discounts	$1,245,003 86	Capital stock	$450,000 00
Overdrafts	1,194 96		
U. S. bonds to secure circulation	450,000 00	Surplus fund	270,000 00
U. S. bonds to secure deposits		Undivided profits	55,116 04
U. S. bonds and securities on hand	40,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	378,500 00
		State bank notes outstanding	
Due from redeeming agents	173,189 72		
Due from other national banks	45,221 75	Dividends unpaid	
Due from State banks and bankers	389 26		
Real estate, furniture, and fixtures	1,000 00		
Current expenses	13,020 13	Individual deposits	665,996 62
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,727 58		
Exchanges for clearing house	54,030 88	Due to national banks	260,431 09
Bills of other national banks	55,808 00	Due to State banks and bankers	223,328 66
Fractional currency	2,875 88		
Specie	62,230 39	Notes and bills re-discounted	
Legal tender notes	157,680 00	Bills payable	
Three per cent. certificates			
Total	2,303,372 41	Total	2,303,372 41

Union National Bank, Chicago.

WM. F. COOLBAUGH, *President.* No. 698. GEO. A. IVES, *Cashier.*

Loans and discounts	$3,656,366 55	Capital stock	$1,000,000 00
Overdrafts	8,217 64		
U. S. bonds to secure circulation	666,800 00	Surplus fund	200,000 00
U. S. bonds to secure deposits		Undivided profits	30,924 90
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	600,000 00
		State bank notes outstanding	
Due from redeeming agents	332,890 17		
Due from other national banks	132,928 60	Dividends unpaid	
Due from State banks and bankers	129,525 37		
Real estate, furniture, and fixtures	107,517 61	Individual deposits	3,012,582 03
Current expenses	403 45	U. S. deposits	
Premiums paid	20,048 62	Deposits of U. S. disbursing officers	
Checks and other cash items	653 00		
Exchanges for clearing house	410,372 87	Due to national banks	1,157,137 71
Bills of other national banks	82,000 00	Due to State banks and bankers	744,939 01
Fractional currency	7,859 77		
Specie		Notes and bills re-discounted	
Legal tender notes	1,190,000 00	Bills payable	
Three per cent. certificates			
Total	6,745,583 65	Total	6,745,583 65

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.* No. 713. M. D. BUCHANAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,631,912 39	Capital stock	$500,000 00
Overdrafts	1,449 11		
U. S. bonds to secure circulation	506,300 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	36,028 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	210,223 44		
Due from other national banks	44,812 66	Dividends unpaid	96 00
Due from State banks and bankers	13,118 47		
Real estate, furniture, and fixtures	6,668 39	Individual deposits	1,383,196 08
Current expenses	8,979 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,561 95		
Exchanges for clearing house	171,566 84	Due to national banks	238,534 53
Bills of other national banks	83,913 00	Due to State banks and bankers	330,378 47
Fractional currency	4,292 47		
Specie		Notes and bills re-discounted	97,564 34
Legal tender notes	500,000 00	Bills payable	
Three per cent. certificates			
Total	3,185,798 26	Total	3,185,798 26

Manufacturers' National Bank, Chicago.

IRA HOLMES, *President.* No. 724. J. A. HOLMES, *Cashier.*

Loans and discounts	$1,017,564 95	Capital stock	$500,000 00
Overdrafts	24,954 17		
U. S. bonds to secure circulation	500,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	50,655 06
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	449,400 00
		State bank notes outstanding	
Due from redeeming agents	182,925 93		
Due from other national banks	33,688 93	Dividends unpaid	150 00
Due from State banks and bankers	12,388 81		
Real estate, furniture, and fixtures	102,500 00	Individual deposits	817,530 78
Current expenses	48,635 93	U. S. deposits	
Premiums paid	21,033 72	Deposits of U. S. disbursing officers	
Checks and other cash items	1,546 34		
Exchanges for clearing house	85,046 40	Due to national banks	139,123 99
Bills of other national banks	17,653 00	Due to State banks and bankers	322,114 07
Fractional currency	1,222 12		
Specie	869 60	Notes and bills re-discounted	
Legal tender notes	240,944 00	Bills payable	
Three per cent. certificates			
Total	2,293,973 90	Total	2,293,973 90

City National Bank, Chicago.

A. D. REED, *President.* No. 818. A. B. MINER, *Cashier.*

Loans and discounts	$748,296 74	Capital stock	$250,000 00
Overdrafts	4,208 70		
U. S. bonds to secure circulation	250,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	16,359 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	93,737 09		
Due from other national banks	43,977 40	Dividends unpaid	
Due from State banks and bankers	16,372 11		
Real estate, furniture, and fixtures	112,060 17	Individual deposits	515,746 15
Current expenses	5,991 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,470 17		
Exchanges for clearing house	37,148 74	Due to national banks	128,418 65
Bills of other national banks	2,750 00	Due to State banks and bankers	101,035 06
Fractional currency	46 80		
Specie		Notes and bills re-discounted	128,500 00
Legal tender notes	135,000 00	Bills payable	
Three per cent. certificates			
Total	1,465,059 45	Total	1,465,059 45

ILLINOIS.

Traders' National Bank, Chicago.

JOS. O. RUTTER, *President.* No. 966. THOS. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$517,235 28	Capital stock	$200,000 00
Overdrafts	13,281 17		
U. S. bonds to secure circulation	123,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	86,980 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	110,700 00
		State bank notes outstanding	
Due from redeeming agents	25,320 92		
Due from other national banks	4,282 08	Dividends unpaid	
Due from State banks and bankers	7,524 52		
Real estate, furniture, and fixtures	1,945 50	Individual deposits	317,185 75
Current expenses	22,627 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	770 55		
Exchanges for clearing house	58,206 67	Due to national banks	64,746 18
Bills of other national banks	31,292 00	Due to State banks and bankers	111,962 76
Fractional currency	823 65		
Specie		Notes and bills re-discounted	25,000 00
Legal tender notes	135,266 00	Bills payable	
Three per cent. certificates			
Total	941,575 35	Total	941,575 35

Union Stockyard National Bank, Chicago.

WM. F. TUCKER, *President.* No. 1678. E. S. STICKNEY, *Cashier.*

Loans and discounts	$212,079 62	Capital stock	$100,000 00
Overdrafts	5,857 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	19,244 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,606 20		
Due from other national banks	87,333 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,472 65	Individual deposits	223,144 17
Current expenses	4,984 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	567 36		
Exchanges for clearing house		Due to national banks	5,914 23
Bills of other national banks	2,415 00	Due to State banks and bankers	7,092 56
Fractional currency	742 46		
Specie	6,336 24	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	465,395 04	Total	465,395 04

National Bank of Commerce, Chicago.

P. C. MAYNARD, *President.* No. 1693. EDWIN MAYNARD, *Cashier.*

Loans and discounts	$577,315 81	Capital stock	$250,000 00
Overdrafts	11,269 43		
U. S. bonds to secure circulation	132,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	14,725 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	118,800 00
		State bank notes outstanding	
Due from redeeming agents	71,049 36		
Due from other national banks	39,213 22	Dividends unpaid	460 00
Due from State banks and bankers	3,017 88		
Real estate, furniture, and fixtures	38,415 53	Individual deposits	384,467 04
Current expenses	478 96	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,203 14		
Exchanges for clearing house	35,659 15	Due to national banks	170,152 10
Bills of other national banks	18,677 00	Due to State banks and bankers	125,901 26
Fractional currency	2,821 58		
Specie		Notes and bills re-discounted	
Legal tender notes	125,385 00	Bills payable	
Three per cent. certificates			
Total	1,069,506 06	Total	1,069,506 06

ILLINOIS.

Corn Exchange National Bank, Chicago.

J. S. RUMSEY, *President.* No. 1709. ORSON SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,004,399 07	Capital stock	$500,000 00
Overdrafts	11,011 25		
U. S. bonds to secure circulation	500,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	17,151 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	448,700 00
		State bank notes outstanding	
Due from redeeming agents	250,597 23		
Due from other national banks	84,782 74	Dividends unpaid	
Due from State banks and bankers	31,379 39		
Real estate, furniture, and fixtures		Individual deposits	1,223,892 42
Current expenses	10,076 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,334 57		
Exchanges for clearing house	139,287 60	Due to national banks	138 05
Bills of other national banks	30,000 00	Due to State banks and bankers	
Fractional currency	1,013 97		
Specie		Notes and bills re-discounted	50,000 00
Legal tender notes	226,000 00	Bills payable	
Three per cent. certificates			
Total	2,289,881 91	Total	2,289,881 91

German National Bank, Chicago.

HENRY GREENEBAUM, *President.* No. 1734. HERMAN SCHAFFNER, *Cashier.*

Loans and discounts	$1,575,368 83	Capital stock	$500,000 00
Overdrafts	15,011 45		
U. S. bonds to secure circulation	500,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	45,873 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	34,380 00	National bank notes outstanding	450,000 00
		State bank notes outstanding	
Due from redeeming agents	112,997 99		
Due from other national banks	69,522 38	Dividends unpaid	400 00
Due from State banks and bankers	6,666 24		
Real estate, furniture, and fixtures	8,300 00	Individual deposits	1,329,274 96
Current expenses	11,915 43	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,062 38		
Exchanges for clearing house	83,654 54	Due to national banks	59,762 34
Bills of other national banks	23,808 00	Due to State banks and bankers	195,943 86
Fractional currency	465 03		
Specie		Notes and bills re-discounted	71,897 66
Legal tender notes	275,000 00	Bills payable	
Three per cent. certificates			
Total	2,728,152 27	Total	2,728,152 27

Cook County National Bank, Chicago.

D. D. SPENCER, *President.* No. 1845. C. G. BULKLEY, *Asst. Cashier.*

Loans and discounts	$1,152,900 55	Capital stock	$500,000 00
Overdrafts	3,061 30		
U. S. bonds to secure circulation	351,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	24,092 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	315,900 00
		State bank notes outstanding	
Due from redeeming agents	29,127 79		
Due from other national banks	20,388 03	Dividends unpaid	554 63
Due from State banks and bankers	5,118 34		
Real estate, furniture, and fixtures	4,618 15	Individual deposits	681,935 20
Current expenses	9,261 85	U. S. deposits	163,097 84
Premiums paid	54,572 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,546 05		
Exchanges for clearing house	95,599 81	Due to national banks	242,433 69
Bills of other national banks	13,672 00	Due to State banks and bankers	196,871 80
Fractional currency	679 02		
Specie		Notes and bills re-discounted	
Legal tender notes	282,341 00	Bills payable	
Three per cent. certificates			
Total	2,129,885 89	Total	2,129,885 89

ILLINOIS.

National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President.* No. 1867. W. M. SCUDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$842,638 76	Capital stock	$500,000 00
Overdrafts	2,990 15		
U. S. bonds to secure circulation	200,000 00	Surplus fund	5,000 00
U. S. bondsto secure deposits		Undivided profits	23,096 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	176,500 00
		State bank notes outstanding	
Due from redeeming agents	92,921 85		
Due from other national banks	6,627 56	Dividends unpaid	
Due from State banks and bankers	2,966 89		
Real estate, furniture, and fixtures	4,800 00	Individual deposits	654,279 66
Current expenses	10,977 55	U. S. deposits	
Premiums paid	28,077 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,295 44		
Exchanges for clearing house	58,464 53	Due to national banks	13,668 24
Bills of other national banks	18,008 00	Due to State banks and bankers	8,436 10
Fractional currency			
Specie	211 81	Notes and bills re-discounted	
Legal tender notes	110,000 00	Bills payable	
Three per cent. certificates			
Total	1,380,980 04	Total	1,380,980 04

Scandinavian National Bank, Chicago.

F. S. WINSLOW, *President.* No. 1978. ALEXANDER SILLER, *Cashier.*

Loans and discounts	$288,089 35	Capital stock	$225,000 00
Overdrafts	616 86		
U. S. bonds to secure circulation	150,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,260 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	43,633 37		
Due from other national banks	569 35	Dividends unpaid	
Due from State banks and bankers	63,344 64		
Real estate, furniture, and fixtures	3,336 00	Individual deposits	272,872 29
Current expenses	11,533 31	U. S. deposits	
Premiums paid	14,750 00	Deposits of U. S. disbursing officers	
Checks and other cash items	22,444 50		
Exchanges for clearing house	23,768 35	Due to national banks	16,729 86
Bills of other national banks	19,336 00	Due to State banks and bankers	24,531 16
Fractional currency	296 50		
Specie	5,090 76	Notes and bills re-discounted	13,414 74
Legal tender notes	60,000 00	Bills payable	
Three per cent. certificates			
Total	706,808 99	Total	706,808 99

De Witt County National Bank, Clinton.

W. R. CARLE, *President.* No. 1926. JOS. J. KELLY, *Cashier.*

Loans and discounts	$73,253 21	Capital stock	$60,000 00
Overdrafts	2,398 15		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,812 39
U. S. bonds to secure deposits		Undivided profits	2,807 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	19,161 72		
Due from other national banks	2,135 48	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,451 53	Individual deposits	57,104 47
Current expenses	200 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	378 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,278 00	Due to State banks and bankers	
Fractional currency	406 96		
Specie	24 50	Notes and bills re-discounted	
Legal tender notes	10,036 00	Bills payable	
Three per cent. certificates			
Total	177,724 29	Total	177,724 29

ILLINOIS.

First National Bank, Danville.

J. G. ENGLISH, *President.* No. 113. E. H. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,200 85	Capital stock	$50,000 00
Overdrafts	6,391 52		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,295 92
U. S. bonds to secure deposits		Undivided profits	6,183 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	71,919 73		
Due from other national banks	40,977 53	Dividends unpaid	
Due from State banks and bankers	1,035 54		
Real estate, furniture, and fixtures	33,212 99	Individual deposits	390,768 51
Current expenses	1,350 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	9,775 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,504 00	Due to State banks and bankers	
Fractional currency	420 97		
Specie	859 63	Notes and bills re-discounted	
Legal tender notes	32,600 00	Bills payable	
Three per cent. certificates			
Total	507,248 09	Total	507,248 09

Lee County National Bank, Dixon.

JOS. CRAWFORD, *President.* No. 902. SAML. C. EELLS, *Cashier.*

Loans and discounts	$156,995 94	Capital stock	$100,000 00
Overdrafts	538 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	9,140 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,499 00
		State bank notes outstanding	
Due from redeeming agents	1,938 03		
Due from other national banks		Dividends unpaid	80 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,000 00	Individual deposits	70,884 96
Current expenses	2,475 73	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	401 49		
Exchanges for clearing house		Due to national banks	5,579 95
Bills of other national banks	2,265 00	Due to State banks and bankers	
Fractional currency	451 62		
Specie	494 80	Notes and bills re-discounted	
Legal tender notes	22,123 00	Bills payable	
Three per cent. certificates			
Total	288,684 07	Total	288,684 07

Dixon National Bank, Dixon.

HENRY B. JENKS, *President.* No. 1881. HENRY S. LUCAS, *Cashier.*

Loans and discounts	$88,755 84	Capital stock	$100,000 00
Overdrafts	818 91		
U. S. bonds to secure circulation	100,000 00	Surplus fund	335 70
U. S. bonds to secure deposits		Undivided profits	4,280 78
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,856 00
		State bank notes outstanding	
Due from redeeming agents	19,521 89		
Due from other national banks		Dividends unpaid	75 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,218 59	Individual deposits	38,850 71
Current expenses	1,764 05	U. S. deposits	
Premiums paid	10,361 26	Deposits of U. S. disbursing officers	
Checks and other cash items	563 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	671 00	Due to State banks and bankers	
Fractional currency	73 38		
Specie	50 03	Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	233,398 19	Total	233,398 19

ILLINOIS.

First National Bank, Elgin.

W. L. PEASE, *President.* No. 1365. MORRIS C. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,310 19	Capital stock	$100,000 00
Overdrafts	4,299 55		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,212 77
U. S. bonds to secure deposits		Undivided profits	2,987 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	18,522 57		
Due from other national banks	200 00	Dividends unpaid	
Due from State banks and bankers	457 84		
Real estate, furniture, and fixtures	12,155 29	Individual deposits	106,449 39
Current expenses	2,125 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,304 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,875 00	Due to State banks and bankers	
Fractional currency	353 12		
Specie	55 50	Notes and bills re-discounted	
Legal tender notes	24,491 00	Bills payable	
Three per cent. certificates			
Total	318,149 63	Total	318,149 63

Home National Bank, Elgin.

O. DAVIDSON. *President.* No. 2016. WM. H. HINTZE, *Cashier.*

Loans and discounts	$108,238 81	Capital stock	$50,000 00
Overdrafts	1,355 13		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,548 35
U. S. bonds and securities on hand	1,500 00		
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,575 29		
Due from other national banks	2,837 67	Dividends unpaid	
Due from State banks and bankers	4,528 97		
Real estate, furniture, and fixtures		Individual deposits	187,030 03
Current expenses	794 79	U. S. deposits	
Premiums paid	15,445 18	Deposits of U. S. disbursing officers	
Checks and other cash items	696 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,800 00	Due to State banks and bankers	
Fractional currency	235 28		
Specie	71 09	Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	283,578 38	Total	283,578 38

First National Bank, Fairbury.

I. P. MCDOWELL, *President.* No. 1987. N. E. LYMAN, *Cashier.*

Loans and discounts	$46,867 25	Capital stock	$45,000 00
Overdrafts	4,889 43		
U. S. bonds to secure circulation	45,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,639 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from redeeming agents	849 59		
Due from other national banks	175 00	Dividends unpaid	
Due from State banks and bankers	11,998 97		
Real estate, furniture, and fixtures		Individual deposits	33,542 79
Current expenses	707 81	U. S. deposits	
Premiums paid	5,612 50	Deposits of U. S. disbursing officers	
Checks and other cash items	223 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,628 00	Due to State banks and bankers	
Fractional currency	230 00		
Specie		Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	8,000 00
Three per cent. certificates			
Total	129,682 10	Total	129,682 10

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,041 51	Capital stock	$75,000 00
Overdrafts	1,460 05		
U. S. bonds to secure circulation	53,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,062 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	488 68	National bank notes outstanding	47,700 00
		State bank notes outstanding	
Due from redeeming agents	5,090 26		
Due from other national banks	80 40	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	26,049 33
Current expenses	1,341 82	U. S. deposits	
Premiums paid	6,025 00	Deposits of U. S. disbursing officers	
Checks and other cash items	807 62		
Exchanges for clearing house		Due to national banks	581 04
Bills of other national banks	2,221 00	Due to State banks and bankers	
Fractional currency	29 20		
Specie	63 00	Notes and bills re-discounted	2,000 00
Legal tender notes	3,244 00	Bills payable	
Three per cent. certificates			
Total	155,392 54	Total	155,392 54

First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 319. GEO. F. DE FOREST, *Cashier.*

Loans and discounts	$151,831 59	Capital stock	$100,000 00
Overdrafts	1,031 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,648 85
U. S. bonds and securities on hand	7,500 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	26,104 32		
Due from other national banks	35,636 50	Dividends unpaid	4,041 00
Due from State banks and bankers	1,100 00		
Real estate, furniture, and fixtures	2,000 00	Individual deposits	107,400 04
Current expenses	52 92	U. S. deposits	78,496 38
Premiums paid	726 88	Deposits of U. S. disbursing officers	
Checks and other cash items	2,473 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,812 00	Due to State banks and bankers	
Fractional currency	748 60		
Specie	500 71	Notes and bills re-discounted	
Legal tender notes	25,068 00	Bills payable	
Three per cent. certificates			
Total	407,586 27	Total	407,586 27

Second National Bank, Freeport.

JNO. H. ADDAMS. *President.* No. 385. L. W. GUITEAU, *Cashier.*

Loans and discounts	$244,993 12	Capital stock	$100,000 00
Overdrafts	3,548 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,500 00
U. S. bonds to secure deposits		Undivided profits	10,905 11
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	4,638 07		
Due from other national banks	4,693 63	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,856 87	Individual deposits	181,676 47
Current expenses	2,676 72	U. S. deposits	
Premiums paid	381 25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,263 89		
Exchanges for clearing house		Due to national banks	2,757 92
Bills of other national banks	6,021 00	Due to State banks and bankers	
Fractional currency	994 47		
Specie	272 11	Notes and bills re-discounted	
Legal tender notes	32,500 00	Bills payable	
Three per cent. certificates			
Total	407,839 50	Total	407,839 50

ILLINOIS.

National Bank, Galena

R. H. McCLELLAN, *President.* No. 831. ENOS C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$336,381 39	Capital stock	$200,000 00
Overdrafts	1,270 99		
U. S. bonds to secure circulation	113,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits		Undivided profits	12,025 68
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	100,805 00
		State bank notes outstanding	
Due from redeeming agents	21,653 80		
Due from other national banks	2,989 61	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	706 88		
Current expenses	2,676 35	Individual deposits	142,797 86
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,358 15		
Exchanges for clearing house		Due to national banks	20,093 68
Bills of other national banks	1,415 00	Due to State banks and bankers	1,602 10
Fractional currency	404 15		
Specie	4,268 00	Notes and bills re-discounted	
Legal tender notes	17,500 00	Bills payable	
Three per cent. certificates			
Total	507,324 32	Total	507,324 32

Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.* No. 979. W. H. SNYDER, *Cashier.*

Loans and discounts	$215,474 60	Capital stock	$125,000 00
Overdrafts	7,850 10		
U. S. bonds to secure circulation	125,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	7,920 14
U. S. bonds and securities on hand	1,300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	110,320 00
		State bank notes outstanding	
Due from redeeming agents	13,121 42		
Due from other national banks	3,027 12	Dividends unpaid	
Due from State banks and bankers	13,558 05		
Real estate, furniture, and fixtures	4,405 50		
Current expenses	3,129 71	Individual deposits	160,165 44
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	8,319 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,051 00	Due to State banks and bankers	1,207 60
Fractional currency	374 50		
Specie	8,102 15	Notes and bills re-discounted	
Legal tender notes	23,900 00	Bills payable	
Three per cent. certificates			
Total	432,613 18	Total	432,613 18

First National Bank, Galesburg.

FRANCIS FULLER, *President.* No. 241. M. S. SMALLEY, *Cashier.*

Loans and discounts	$268,634 27	Capital stock	$150,000 00
Overdrafts	1,910 18		
U. S. bonds to secure circulation	150,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	17,544 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	132,271 00
		State bank notes outstanding	
Due from redeeming agents	15,814 27		
Due from other national banks	2,353 36	Dividends unpaid	
Due from State banks and bankers	240 00		
Real estate, furniture, and fixtures	18,395 62		
Current expenses	4,947 09	Individual deposits	154,789 10
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,755 54		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	9,668 00	Due to State banks and bankers	
Fractional currency	715 27		
Specie	102 45	Notes and bills re-discounted	
Legal tender notes	30,069 00	Bills payable	
Three per cent. certificates			
Total	504,605 05	Total	504,605 05

ILLINOIS.

Second National Bank, Galesburg.

DAVID SANBORN, *President.* No. 491. WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,368 66	Capital stock	$100,000 00
Overdrafts	1,771 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	11,703 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,700 00
		State bank notes outstanding	
Due from redeeming agents	18,772 75		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,575 09	Individual deposits	123,555 53
Current expenses	3,237 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,183 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,088 00	Due to State banks and bankers	
Fractional currency	418 50		
Specie		Notes and bills re-discounted	
Legal tender notes	19,544 00	Bills payable	
Three per cent. certificates			
Total	374,959 03	Total	374,959 03

First National Bank, Galva.

D. L. WILEY, *President.* No. 827. W. F. WILEY, *Cashier.*

Loans and discounts	$113,847 80	Capital stock	$75,000 00
Overdrafts	5,640 42		
U. S. bonds to secure circulation	75,000 00	Surplus fund	13,491 45
U. S. bonds to secure deposits		Undivided profits	4,962 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	9,170 31		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,077 70	Individual deposits	44,592 17
Current expenses	1,032 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	122 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,959 00	Due to State banks and bankers	1,815 94
Fractional currency	784 09		
Specie	28 00	Notes and bills re-discounted	15,000 00
Legal tender notes	7,700 00	Bills payable	
Three per cent. certificates			
Total	222,361 99	Total	222,361 99

First National Bank, Geneseo.

A. CRAWFORD, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$150,020 00	Capital stock	$100,000 00
Overdrafts	1,481 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S bonds to secure deposits		Undivided profits	7,150 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,350 00
		State bank notes outstanding	
Due from redeeming agents	9,138 73		
Due from other national banks	776 01	Dividends unpaid	42 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	65,778 07
Current expenses	791 52	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	191 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,125 00	Due to State banks and bankers	431 44
Fractional currency	528 77		
Specie	199 45	Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	290,752 35	Total	290,752 35

ILLINOIS.

First National Bank, Greenville.

WM. S. SMITH, *President.* No. 1841. MICHAEL V. DENNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,417 98	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	4,361 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	18,896 86		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,323 09		
Real estate, furniture, and fixtures	15,387 20	Individual deposits	31,408 10
Current expenses	848 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	215 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,585 00	Due to State banks and bankers	
Fractional currency	279 65		
Specie	75 00	Notes and bills re-discounted	
Legal tender notes	11,041 00	Bills payable	66,799 87
Three per cent. certificates			
Total	305,069 76	Total	305,069 76

First National Bank, Henry.

THOS. L. DAVIS, *President.* No. 1482. WILLIAM T. LAW, *Cashier.*

Loans and discounts	$50,310 94	Capital stock	$50,000 00
Overdrafts	839 06		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	3,314 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,435 00
		State bank notes outstanding	
Due from redeeming agents	5,796 72		
Due from other national banks	16,564 53	Dividends unpaid	
Due from State banks and bankers	308 20		
Real estate, furniture, and fixtures	4,023 55	Individual deposits	40,830 97
Current expenses	804 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	115 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,087 00	Due to State banks and bankers	
Fractional currency	131 62		
Specie		Notes and bills re-discounted	
Legal tender notes	14,600 00	Bills payable	
Three per cent. certificates			
Total	147,580 92	Total	147,580 92

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. F. G. FARRELL, *Cashier.*

Loans and discounts	$247,838 29	Capital stock	$200,000 00
Overdrafts	3,416 44		
U. S. bonds to secure circulation	200,000 00	Surplus fund	32,000 00
U. S. bonds to secure deposits		Undivided profits	10,082 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,090 35	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	35,431 92		
Due from other national banks	882 58	Dividends unpaid	
Due from State banks and bankers	82 00		
Real estate, furniture, and fixtures	20,369 59	Individual deposits	128,918 96
Current expenses	11 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,798 24		
Exchanges for clearing house		Due to national banks	476 60
Bills of other national banks	230 00	Due to State banks and bankers	1,186 28
Fractional currency	962 46		
Specie	251 00	Notes and bills re-discounted	
Legal tender notes	18,300 00	Bills payable	
Three per cent. certificates			
Total	552,664 37	Total	552,664 37

ILLINOIS.

Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President.* No. 1719. C. D. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$269,929 49	Capital stock	$200,000 00
Overdrafts	975 77		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,358 93
U. S. bonds to secure deposits		Undivided profits	6,376 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	27,797 06		
Due from other national banks	5,333 78	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,541 46	Individual deposits	134,355 77
Current expenses	1,536 53	U. S. deposits	
Premiums paid	14,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,340 79		
Exchanges for clearing house		Due to national banks	817 30
Bills of other national banks	1,303 00	Due to State banks and bankers	172 29
Fractional currency	372 19		
Specie	200 75	Notes and bills re-discounted	
Legal tender notes	15,500 00	Bills payable	
Three per cent. certificates			
Total	449,080 82	Total	449,080 82

First National Bank, Joliet.

GEO. WOODRUFF, *President.* No. 512. F. W. WOODRUFF, *Cashier.*

Loans and discounts	$175,075 30	Capital stock	$100,000 00
Overdrafts	1,110 45		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,016 50
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages	18,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	42,938 37		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,055 21	Individual deposits	190,164 24
Current expenses	2,680 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,635 73		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,139 00	Due to State banks and bankers	
Fractional currency	830 87		
Specie	14 85	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	400,180 74	Total	400,180 74

Will County National Bank, Joliet.

HENRY FISH, *President.* No. 1882. GEORGE P. JONES, *Cashier.*

Loans and discounts	$118,461 01	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,577 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	91 65	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	11,889 62		
Due from other national banks	5,638 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,019 80	Individual deposits	60,440 54
Current expenses	2,125 66	U. S. deposits	
Premiums paid	10,122 97	Deposits of U. S. disbursing officers	
Checks and other cash items	219 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,564 00	Due to State banks and bankers	
Fractional currency	349 29		
Specie	35 25	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	238,517 70	Total	238,517 70

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. H. C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,512 90	Capital stock	$50,000 00
Overdrafts	69 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	2,254 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,736 06		
Due from other national banks	7,013 71	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,171 72	Individual deposits	61,438 26
Current expenses	550 91	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	131 05		
Exchanges for clearing house		Due to national banks	2,640 16
Bills of other national banks	2,008 00	Due to State banks and bankers	7,789 35
Fractional currency	157 70		
Specie	28 40	Notes and bills re-discounted	
Legal tender notes	7,242 00	Bills payable	
Three per cent. certificates			
Total	171,622 21	Total	171,622 21

First National Bank, Kansas.

W. O. PINNELL, *President.* No. 2011. W. F. BOYER, *Cashier.*

Loans and discounts	$40,937 25	Capital stock	$30,000 00
Overdrafts	388 68		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,367 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	5,000 00		
Due from other national banks	9,151 92	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,600 00	Individual deposits	37,564 49
Current expenses	539 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	68 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,947 00	Due to State banks and bankers	
Fractional currency	169 70		
Specie	79 44	Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
Three per cent. certificates			
Total	95,932 26	Total	95,932 26

Farmers' National Bank, Keithsburg.

WM. DRURY, *President.* No. 1805. C. S. ORTH, *Cashier.*

Loans and discounts	$47,043 06	Capital stock	$50,000 00
Overdrafts	2,278 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	737 72
U. S. bonds to secure deposits		Undivided profits	2,007 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,800 00
		State bank notes outstanding	
Due from redeeming agents	4,773 76		
Due from other national banks	369 04	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	840 50	Individual deposits	21,021 29
Current expenses	452 00	U. S. deposits	
Premiums paid	3,879 91	Deposits of U. S. disbursing officers	
Checks and other cash items	130 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,774 00	Due to State banks and bankers	
Fractional currency	25 14		
Specie		Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
Three per cent. certificates			
Total	118,566 26	Total	118,566 26

ILLINOIS.

First National Bank, Kewanee.

ELIAS LYMAN, *President.* No. 1785. TRUMAN B. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,181 98	Capital stock	$75,000 00
Overdrafts	3,836 15		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,025 00
U. S. bonds to secure deposits		Undivided profits	6,555 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,960 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	1,578 08	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,634 80	Individual deposits	30,607 79
Current expenses	1,438 19	U. S. deposits	
Premiums paid	6,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	387 41		
Exchanges for clearing house		Due to national banks	1,791 51
Bills of other national banks	3,195 00	Due to State banks and bankers	
Fractional currency	268 19		
Specie		Notes and bills re-discounted	
Legal tender notes	8,920 00	Bills payable	
Three per cent. certificates			
Total	181,939 80	Total	181,939 80

First National Bank, Knoxville.

C. RUNKLE, *President.* No. 759. JOHN BABINGTON, *Cashier.*

Loans and discounts	$164,776 62	Capital stock	$60,000 00
Overdrafts	5,674 08		
U. S. bonds to secure circulation	60,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	17,762 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,600 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	6,530 05		
Due from other national banks	4,910 61	Dividends unpaid	
Due from State banks and bankers	4,394 05		
Real estate, furniture, and fixtures	2,600 00	Individual deposits	120,693 00
Current expenses	3,792 96	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,015 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,870 00	Due to State banks and bankers	
Fractional currency	72 47		
Specie	2,219 77	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	302,455 97	Total	302,455 97

First National Bank, Lacon.

JAS. B. MARTIN, *President.* No. 347. CHAS. A. STEVENS, *Cashier.*

Loans and discounts	$77,291 84	Capital stock	$50,000 00
Overdrafts	1,724 33		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,221 74
U. S. bonds to secure deposits		Undivided profits	5,358 43
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,505 00
		State bank notes outstanding	
Due from redeeming agents	14,687 93		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,159 15		
Real estate, furniture, and fixtures	4,672 46	Individual deposits	66,674 88
Current expenses	983 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,074 00	Due to State banks and bankers	
Fractional currency	871 04		
Specie		Notes and bills re-discounted	
Legal tender notes	13,696 00	Bills payable	
Three per cent. certificates			
Total	173,160 05	Total	173,160 05

ILLINOIS.

First National Bank, Lanark.

G. F. VAN VECHTEN, *President.* No. 1755. R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,087 27	Capital stock	$100,000 00
Overdrafts	1,855 67		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	2,951 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,410 00
		State bank notes outstanding	
Due from redeeming agents	8,956 30		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	696 80		
Real estate, furniture, and fixtures	700 76	Individual deposits	55,122 51
Current expenses	447 44	U. S. deposits	
Premiums paid	2,359 00	Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	2,083 61
Fractional currency	556 50		
Specie		Notes and bills re-discounted	4,992 25
Legal tender notes	20,800 00	Bills payable	
Three per cent. certificates			
Total	257,559 74	Total	257,559 74

First National Bank, Lewistown.

GEO. S. KING, *President.* No. 1808. MOSES TURNER, *Cashier.*

Loans and discounts	$71,886 06	Capital stock	$50,000 00
Overdrafts	3,537 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,736 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,965 00
		State bank notes outstanding	
Due from redeeming agents	8,996 97		
Due from other national banks		Dividends unpaid	150 00
Due from State banks and bankers	57 31		
Real estate, furniture, and fixtures	1,774 00	Individual deposits	57,094 79
Current expenses	640 82	U. S. deposits	
Premiums paid	2,870 67	Deposits of U. S. disbursing officers	
Checks and other cash items	573 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,797 00	Due to State banks and bankers	
Fractional currency	291 75		
Specie	20 50	Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	156,946 19	Total	156,946 19

First National Bank, Macomb.

CHAS. CHANDLER, *President.* No. 967. J. H. CUMMINGS, *Cashier.*

Loans and discounts	$235,125 35	Capital stock	$100,000 00
Overdrafts	2,992 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	15,142 55
U. S. bonds and securities on hand	10,200 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	7,923 57		
Due from other national banks	12,049 73	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,050 00	Individual deposits	179,941 40
Current expenses	3,210 30	U. S. deposits	
Premiums paid	1,460 65	Deposits of U. S. disbursing officers	
Checks and other cash items	167 04		
Exchanges for clearing house		Due to national banks	33 49
Bills of other national banks	1,020 00	Due to State banks and bankers	
Fractional currency	1,185 00		
Specie	3,417 55	Notes and bills re-discounted	
Legal tender notes	29,816 00	Bills payable	
Three per cent. certificates			
Total	410,117 44	Total	410,117 44

ILLINOIS.

Union National Bank, Macomb.

WM. S. BAILEY, *President.* No. 1872. LEONARD HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,838 68	Capital stock	$60,000 00
Overdrafts	3,976 21		
U. S. bonds to secure circulation	60,000 00	Surplus fund	2,483 67
U. S. bonds to secure deposits		Undivided profits	349 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	4,894 03		
Due from other national banks		Dividends unpaid	160 00
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	42,381 17
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	426 00		
Exchanges for clearing house		Due to national banks	7,305 91
Bills of other national banks	9,177 00	Due to State banks and bankers	
Fractional currency	284 45		
Specie	284 18	Notes and bills re-discounted	
Legal tender notes	10,800 00	Bills payable	
Three per cent. certificates			
Total	166,680 55	Total	166,680 55

First National Bank, Marengo.

G. V. WELLS, *President.* No. 1870. R. M. PATRICK, *Cashier.*

Loans and discounts	$63,777 59	Capital stock	$50,000 00
Overdrafts	515 01		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	916 79
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	4,745 02		
Due from other national banks	730 18	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	31,658 19
Current expenses	61 52	U. S. deposits	
Premiums paid	3,556 06	Deposits of U. S. disbursing officers	
Checks and other cash items	1,878 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	545 00	Due to State banks and bankers	
Fractional currency	2 04		
Specie	64 00	Notes and bills re-discounted	
Legal tender notes	3,500 00	Bills payable	
Three per cent. certificates			
Total	119,574 98	Total	119,574 98

First National Bank, Marseilles.

J. W. DOW, *President.* No. 1852. W. C. TILLSON, *Cashier.*

Loans and discounts	$81,547 51	Capital stock	$75,000 00
Overdrafts	455 22		
U. S. bonds to secure circulation	50,000 00	Surplus fund	475 88
U. S. bonds to secure deposits		Undivided profits	2,050 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,942 00
		State bank notes outstanding	
Due from redeeming agents	3,399 14		
Due from other national banks		Dividends unpaid	400 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,161 46	Individual deposits	35,635 15
Current expenses	1,786 37	U. S. deposits	
Premiums paid	6,160 47	Deposits of U. S. disbursing officers	
Checks and other cash items	153 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	389 00	Due to State banks and bankers	
Fractional currency	210 88		
Specie		Notes and bills re-discounted	
Legal tender notes	7,240 00	Bills payable	
Three per cent. certificates			
Total	158,503 67	Total	158,503 67

ILLINOIS.

First National Bank, Mason City.

GEO. H. CAMPBELL, *President.* No. 1850. OTHO S. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$43,912 93	Capital stock	$50,000 00
Overdrafts	4,730 40		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,015 63
U. S. bonds to secure deposits		Undivided profits	897 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	930 37	National bank notes outstanding	35,905 00
		State bank notes outstanding	
Due from redeeming agents	6,452 03		
Due from other national banks	2,763 19	Dividends unpaid	54 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,340 91	Individual deposits	32,481 69
Current expenses	294 05	U. S. deposits	
Premiums paid	4,946 25	Deposits of U. S. disbursing officers	
Checks and other cash items	125 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,733 00	Due to State banks and bankers	
Fractional currency	240 91		
Specie		Notes and bills re-discounted	
Legal tender notes	7,885 00	Bills payable	
Three per cent. certificates			
Total	120,354 04	Total	120,354 04

First National Bank, Mattoon.

C. M. DOLE, *President.* No. 1024. W. B. DUNLAP, *Cashier.*

Loans and discounts	$192,763 96	Capital stock	$100,000 00
Overdrafts	10,573 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	41,372 90
U. S. bonds to secure deposits		Undivided profits	7,612 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	89,828 00
		State bank notes outstanding	
Due from redeeming agents	36,706 34		
Due from other national banks	18,688 67	Dividends unpaid	
Due from State banks and bankers	729 59		
Real estate, furniture, and fixtures	13,500 00	Individual deposits	145,909 63
Current expenses	2,522 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	444 89		
Exchanges for clearing house		Due to national banks	2,067 77
Bills of other national banks	6,034 00	Due to State banks and bankers	2,968 72
Fractional currency	795 57		
Specie		Notes and bills re-discounted	9,000 00
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	398,759 63	Total	398,759 63

First National Bank, Mendota.

E. A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$158,434 68	Capital stock	$125,000 00
Overdrafts	448 47		
U. S. bonds to secure circulation	125,000 00	Surplus fund	9,465 46
U. S. bonds to secure deposits		Undivided profits	5,418 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	14,306 74		
Due from other national banks	5,003 76	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,222 06	Individual deposits	102,440 82
Current expenses	1,893 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	260 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,834 00	Due to State banks and bankers	
Fractional currency	658 78		
Specie		Notes and bills re-discounted	
Legal tender notes	28,763 00	Bills payable	
Three per cent. certificates			
Total	354,825 08	Total	354,825 08

ILLINOIS.

First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,818 32	Capital stock	$100,000 00
Overdrafts	1,965 56		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	6,729 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,995 00
		State bank notes outstanding	
Due from redeeming agents	32,755 78		
Due from other national banks	876 55	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,953 03	Individual deposits	113,084 14
Current expenses	826 85	U. S. deposits	
Premiums paid	5,162 50	Deposits of U. S. disbursing officers	
Checks and other cash items	7,519 32		
Exchanges for clearing house		Due to national banks	1,220 64
Bills of other national banks	2,062 00	Due to State banks and bankers	2,462 61
Fractional currency	527 33		
Specie	30 00	Notes and bills re-discounted	11,000 00
Legal tender notes	16,995 00	Bills payable	
Three per cent. certificates			
Total	345,492 24	Total	345,492 24

Moline National Bank, Moline.

S. W WHEELOCK, *President.* No. 1941. C. W. LOBDELL, *Cashier.*

Loans and discounts	$83,849 44	Capital stock	$100,000 00
Overdrafts	246 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,269 36
U. S. bonds to secure deposits		Undivided profits	3,170 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	23,261 99		
Due from other national banks	3,615 30	Dividends unpaid	100 00
Due from State banks and bankers	817 89		
Real estate, furniture, and fixtures	19,771 64	Individual deposits	64,540 59
Current expenses	204 07	U. S. deposits	
Premiums paid	9,912 50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,095 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,408 09	Due to State banks and bankers	
Fractional currency	711 92		
Specie	81 03	Notes and bills re-discounted	
Legal tender notes	10,105 00	Bills payable	
Three per cent. certificates			
Total	259,080 41	Total	259,080 41

First National Bank, Monmouth.

WM. LAFERTY, *President.* No. 85. B. T. O. HUBBARD, *Cashier.*

Loans and discounts	$195,289 29	Capital stock	$75,000 00
Overdrafts	13,918 27		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	14,935 07
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	31,807 57		
Due from other national banks	36,624 89	Dividends unpaid	
Due from State banks and bankers	43 90		
Real estate, furniture, and fixtures	2,245 33	Individual deposits	202,407 94
Current expenses	1,401 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,345 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,888 00	Due to State banks and bankers	
Fractional currency	1,362 68		
Specie	236 05	Notes and bills re-discounted	
Legal tender notes	37,180 00	Bills payable	
Three per cent. certificates			
Total	387,343 01	Total	387,343 01

ILLINOIS.

Monmouth National Bank, Monmouth.

A. C. HARDING, *President.* No. 1706. F. W. HARDING, *Asst. Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,853 55	Capital stock	$100,000 00
Overdrafts	15,008 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,900 00
U. S. bonds to secure deposits		Undivided profits	6,666 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	4,869 79		
Due from other national banks	907 37	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,324 42	Individual deposits	80,509 02
Current expenses	1,403 19	U. S. deposits	
Premiums paid	8,183 62	Deposits of U. S. disbursing officers	
Checks and other cash items	264 35		
Exchanges for clearing house		Due to national banks	3,095 54
Bills of other national banks	1,308 00	Due to State banks and bankers	
Fractional currency	148 00		
Specie		Notes and bills re-discounted	
Legal tender notes	21,900 00	Bills payable	
Three per cent. certificates			
Total	286,171 12	Total	286,171 12

Grundy County National Bank, Morris.

C. H. GOULD, *President.* No. 531. J. C. CARR, *Cashier.*

Loans and liabilities	$170,367 30	Capital stock	$100,000 00
Overdrafts	9,010 08		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	7,962 24
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	4,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	39,770 11		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,535 36		
Current expenses	2,605 85	Individual deposits	148,849 88
Premiums paid	4,792 55	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	697 32		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,704 00	Due to State banks and bankers	
Fractional currency	857 15		
Specie	372 40	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	371,812 12	Total	371,812 12

First National Bank of Seneca, Morris.

JAMES CUNNEA, *President.* No. 1773. JOHN CUNNEA, *Cashier.*

Loans and discounts	$18,823 05	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	250 00
U. S. bonds to secure deposits		Undivided profits	7,718 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,286 12		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	534 32		
Real estate, furniture, and fixtures	1,200 00	Individual deposits	10,889 30
Current expenses	5,263 38	U. S. deposits	
Premiums paid	4,282 00	Deposits of U. S. disbursing officers	
Checks and other cash items	66 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,698 00	Due to State banks and bankers	
Fractional currency	4 94		
Specie	50 00	Notes and bills re-discounted	
Legal tender notes	8,650 00	Bills payable	
Three per cent. certificates			
Total	113,857 81	Total	113,857 81

ILLINOIS.

First National Bank, Morrison.

L. SMITH, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,493 62	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,752 74
U. S. bonds to secure deposits		Undivided profits	7,306 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,657 59	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,157 51		
Due from other national banks	2,327 66	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,091 45	Individual deposits	54,376 90
Current expenses	1,068 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,719 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	314 10		
Specie	441 52	Notes and bills re-discounted	
Legal tender notes	21,165 00	Bills payable	
Three per cent. certificates			
Total	260,435 92	Total	260,435 92

First National Bank, Mount Carroll.

D. MACKAY, *President.* No. 409. H. A. MILLS, *Cashier.*

Loans and discounts	$111,645 88	Capital stock	$100,000 00
Overdrafts	791 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	7,832 47
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,300 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	17,389 29		
Due from other national banks	5,701 65	Dividends unpaid	
Due from State banks and bankers	277 27		
Real estate, furniture, and fixtures	10,032 89	Individual deposits	42,601 57
Current expenses	1,750 90	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,140 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	401 00	Due to State banks and bankers	2,188 99
Fractional currency	690 05		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	272,123 03	Total	272,123 03

Mount Vernon National Bank, Mount Vernon.

A. M. GRANT, *President.* No. 1996. C. D. HAM, *Cashier.*

Loans and discounts	$24,784 06	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	45,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,666 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from redeeming agents	11,148 02		
Due from other national banks	5,010 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,428 35	Individual deposits	32,997 45
Current expenses	281 10	U. S. deposits	
Premiums paid	6,066 10	Deposits of U. S. disbursing officers	
Checks and other cash items	39 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,332 00	Due to State banks and bankers	
Fractional currency	50 83		
Specie	568 65	Notes and bills re-discounted	
Legal tender notes	8,455 00	Bills payable	
Three per cent. certificates			
Total	125,163 96	Total	125,163 96

ILLINOIS.

Nokomis National Bank, Nokomis.

JOHN H. BEATTY, *President.* No. 1934. B. F. CULP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,951 03	Capital stock	$50 000 00
Overdrafts			
U. S. bonds to secure circulation	35,000 00	Surplus fund	1,580 13
U. S. bonds to secure deposits		Undivided profits	2,664 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,455 00
		State bank notes outstanding	
Due from redeeming agents	3,136 21		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	3,996 81		
Real estate, furniture, and fixtures	1,100 00	Individual deposits	20,958 98
Current expenses	372 85	U. S. deposits	
Premiums paid	3,137 50	Deposits of U. S. disbursing officers	
Checks and other cash items	147 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,410 00	Due to State banks and bankers	20 00
Fractional currency	102 90		
Specie	200 00	Notes and bills re-discounted	
Legal tender notes	6,124 00	Bills payable	5,000 00
Three per cent. certificates			
Total	111,678 99	Total	111,678 99

First National Bank, Olney.

HENRY SPRING, *President.* No. 1641. A. DARLING, *Cashier.*

Loans and discounts	$216,525 32	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	7,924 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	13,573 97		
Due from other national banks	17,515 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures			
Current expenses	1,298 66	Individual deposits	69,325 61
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	270 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,200 00	Due to State banks and bankers	4,046 94
Fractional currency	612 37		
Specie		Notes and bills re-discounted	
Legal tender notes	19,301 00	Bills payable	
Three per cent. certificates			
Total	370,297 30	Total	370,297 30

First National Bank, Oregon.

DANIEL ETUYRE, *President.* No. 1969. JAS. D. LOTT, *Cashier.*

Loans and discounts	$50,676 68	Capital stock	$50,000 00
Overdrafts	1,570 12		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,414 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	8,791 15		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00		
Current expenses	713 28	Individual deposits	21,171 48
Premiums paid	2,787 50	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	100 00		
Exchanges for clearing house		Due to national banks	62 67
Bills of other national banks	2,418 00	Due to State banks and bankers	
Fractional currency	59 38		
Specie		Notes and bills re-discounted	
Legal tender notes	2,500 00	Bills payable	
Three per cent. certificates			
Total	101,649 11	Total	101,649 11

ILLINOIS.

First National Bank, Ottawa.

M. H. SWIFT, *President.* No. 1154. J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,275 10	Capital stock	$100,000 00
Overdrafts	5,355 74		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,597 13
U. S. bonds and securities on hand	20,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,595 00
		State bank notes outstanding	
Due from redeeming agents	55,015 17		
Due from other national banks	25,718 01	Dividends unpaid	180 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,000 00	Individual deposits	245,328 67
Current expenses	2,704 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,141 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,635 00	Due to State banks and bankers	
Fractional currency	1,856 09		
Specie		Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	494,700 80	Total	494,700 80

National City Bank, Ottawa.

L. H. EAMES, *President.* No. 1465. R. C. JORDAN, *Cashier.*

Loans and discounts	$288,183 36	Capital stock	$100,000 00
Overdrafts	3,311 18		
U. S. bonds to secure circulation	101,200 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	9,012 51
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages	1,150 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	44,562 86		
Due from other national banks	12 50	Dividends unpaid	
Due from State banks and bankers	4,141 27		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	263,819 53
Current expenses	2,873 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	985 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,815 00	Due to State banks and bankers	
Fractional currency	1,299 41		
Specie	97 27	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	490,332 04	Total	490,332 04

First National Bank, Paris.

A. J. BABER, *President.* No. 1555. WM. SIEBERT, *Cashier.*

Loans and discounts	$315,746 40	Capital stock	$125,000 00
Overdrafts	2,882 78		
U. S. bonds to secure circulation	125,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	7,995 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,500 00
		State bank notes outstanding	
Due from redeeming agents	59,172 45		
Due from other national banks	12,747 84	Dividends unpaid	
Due from State banks and bankers	1,553 66		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	269,538 11
Current expenses	1,517 09	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,137 59		
Exchanges for clearing house		Due to national banks	1,577 53
Bills of other national banks	3,000 00	Due to State banks and bankers	
Fractional currency	853 63		
Specie		Notes and bills re-discounted	
Legal tender notes	23,000 00	Bills payable	
Three per cent. certificates			
Total	561,611 35	Total	561,611 35

ILLINOIS.

First National Bank, Paxton.

A. C. THOMPSON, *President.* No. 1876. SOLOMON J. TOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,776 36	Capital stock	$50,000 00
Overdrafts	2,756 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	520 43
U. S. bonds to secure deposits		Undivided profits	7,096 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	24,086 90		
Due from other national banks	300 00	Dividends unpaid	
Due from State banks and bankers	2,186 03		
Real estate, furniture, and fixtures	16,998 57	Individual deposits	101,815 24
Current expenses	2,209 41	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	640 62		
Exchanges for clearing house		Due to national banks	10,120 00
Bills of other national banks	4,749 00	Due to State banks and bankers	10,037 24
Fractional currency	260 00		
Specie		Notes and bills re-discounted	
Legal tender notes	11,350 00	Bills payable	723 75
Three per cent. certificates			
Total	225,313 44	Total	225,313 44

First National Bank, Pekin.

I. E. LEONARD, *President.* No. 1637. B. F. BLOSSOM, *Cashier.*

Loans and discounts	$316,496 89	Capital stock	$100,000 00
Overdrafts	741 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	3,937 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	88,602 00
		State bank notes outstanding	
Due from redeeming agents	45,959 18		
Due from other national banks	13,580 92	Dividends unpaid	200 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,318 63	Individual deposits	201,094 04
Current expenses	2 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,050 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,331 00	Due to State banks and bankers	509 09
Fractional currency	592 15		
Specie	68 80	Notes and bills re-discounted	
Legal tender notes	26,200 00	Bills payable	
Three per cent. certificates			
Total	419,342 37	Total	419,342 37

First National Bank, Peoria.

W. COCKLE, *President.* No. 176. W. E. STONE, *Cashier.*

Loans and discounts	$441,310 53	Capital stock	$200,000 00
Overdrafts	13,560 15		
U. S. bonds to secure circulation	220,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	21,860 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	196,900 00
		State bank notes outstanding	
Due from redeeming agents	44,774 13		
Due from other national banks	2,546 28	Dividends unpaid	475 87
Due from State banks and bankers	8,352 18		
Real estate, furniture, and fixtures	25,244 65	Individual deposits	306,894 01
Current expenses	9,905 40	U. S. deposits	137,993 12
Premiums paid		Deposits of U. S. disbursing officers	2,063 81
Checks and other cash items	44,045 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,000 00	Due to State banks and bankers	
Fractional currency	1,418 82		
Specie		Notes and bills re-discounted	30,000 00
Legal tender notes	50,000 00	Bills payable	
Three per cent. certificates			
Total	996,187 79	Total	996,187 79

ILLINOIS.

Second National Bank, Peoria.

LEWIS HOWELL, *President.* No. 207. W. B. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,896 91	Capital stock	$200,000 00
Overdrafts	15,312 07		
U. S. bonds to secure circulation	218,900 00	Surplus fund	100,000 00
U. S. bonds to secure deposits	125,000 00	Undivided profits	32,666 64
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	192,410 00
		State bank notes outstanding	
Due from redeeming agents	33,981 23		
Due from other national banks	5,614 73	Dividends unpaid	
Due from State banks and bankers	3,171 94		
Real estate, furniture, and fixtures	18,000 00	Individual deposits	398,762 54
Current expenses	10,039 78	U. S. deposits	130,868 78
Premiums paid	12,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	59,461 76		
Exchanges for clearing house		Due to national banks	3,883 76
Bills of other national banks	5,400 00	Due to State banks and bankers	9,450 95
Fractional currency	1,715 20		
Specie	446 05	Notes and bills re-discounted	
Legal tender notes	60,900 00	Bills payable	
Three per cent. certificates			
Total	998,042 67	Total	998,042 67

Mechanics' National Bank, Peoria.

H. N. WHEELER, *President.* No. 1117. J. B. SMITH, *Cashier.*

Loans and discounts	$298,935 13	Capital stock	$100,000 00
Overdrafts	6,656 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,144 64
U. S. bonds to secure deposits		Undivided profits	8,963 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,600 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,644 65		
Due from other national banks	1,454 78	Dividends unpaid	342 31
Due from State banks and bankers	1,548 60		
Real estate, furniture, and fixtures	1,130 12	Individual deposits	214,360 62
Current expenses	3,203 63	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	17,288 16		
Exchanges for clearing house		Due to national banks	10,680 45
Bills of other national banks	4,339 00	Due to State banks and bankers	10,275 86
Fractional currency	985 30		
Specie	481 60	Notes and bills re-discounted	
Legal tender notes	20,500 00	Bills payable	
Three per cent. certificates			
Total	484,767 57	Total	484,767 57

First National Bank, Peru.

T. D. BREWSTER, *President.* No. 441. R. V. SUTHERLAND, *Cashier.*

Loans and discounts	$141,849 54	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	91,600 00	Surplus fund	10,970 76
U. S. bonds to secure deposits		Undivided profits	5,646 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,400 00	National bank notes outstanding	82,390 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	8,717 43	Dividends unpaid	
Due from State banks and bankers	3,190 00		
Real estate, furniture, and fixtures	7,259 75	Individual deposits	83,852 27
Current expenses	2,078 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	677 98		
Exchanges for clearing house		Due to national banks	2,387 48
Bills of other national banks	1,400 00	Due to State banks and bankers	
Fractional currency	73 71		
Specie		Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	285,247 39	Total	285,247 39

ILLINOIS.

First National Bank, Pittsfield.

C. L. HIGBEE, *President.* No. 1042. D. D. HICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,903 55	Capital stock	$50,000 00
Overdrafts	1,318 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,700 00
U. S. bonds to secure deposits		Undivided profits	4,408 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,357 33		
Due from other national banks	485 67		
Due from State banks and bankers	162 55	Dividends unpaid	
Real estate, furniture, and fixtures	4,600 00		
Current expenses	510 25	Individual deposits	69,117 70
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	80 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,295 00	Due to State banks and bankers	
Fractional currency	203 77		
Specie	379 79	Notes and bills re-discounted	
Legal tender notes	13,900 00	Bills payable	
Three per cent. certificates			
Total	188,226 28	Total	188,226 28

Exchange National Bank, Polo.

R. WAGNER, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$75,257 54	Capital stock	$80,000 00
Overdrafts	879 61		
U. S. bonds to secure circulation	60,000 00	Surplus fund	1,419 82
U. S. bonds to secure deposits		Undivided profits	7,261 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	9,776 80		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	358 89		
Real estate, furniture, and fixtures	25,165 00	Individual deposits	50,521 05
Current expenses	2,754 93	U. S. deposits	
Premiums paid	7,247 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,270 97		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,894 00	Due to State banks and bankers	2 43
Fractional currency	90 29		
Specie	8 87	Notes and bills re-discounted	
Legal tender notes	8,500 00	Bills payable	
Three per cent. certificates			
Total	193,204 40	Total	193,204 40

Livingston County National Bank, Pontiac.

E. G. KEITH, *President.* No. 1837. HENRY G. GREENEBAUM, *Cashier.*

Loans and discounts	$157,620 53	Capital stock	$100,000 00
Overdrafts	513 47		
U. S. bonds to secure circulation	80,000 00	Surplus fund	10,907 57
U. S. bonds to secure deposits		Undivided profits	7,607 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	23,153 59		
Due from other national banks	50 00	Dividends unpaid	20 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,966 76	Individual deposits	99,688 00
Current expenses	304 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,136 53		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,349 00	Due to State banks and bankers	31 16
Fractional currency	52 26		
Specie	107 94	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	290,254 58	Total	290,254 58

ILLINOIS.

First National Bank, Princeton.

B. S. FERRIS, *President.* No. 903. W. W. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,813 90	Capital stock	$105,000 00
Overdrafts	2,006 37		
U. S. bonds to secure circulation	105,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	15,123 34
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	94,100 00
		State bank notes outstanding	
Due from redeeming agents	12,960 39		
Due from other national banks	700 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,303 88	Individual deposits	110,691 09
Current expenses	3,336 56	U. S. deposits	
Premiums paid	60 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,096 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,602 00	Due to State banks and bankers	
Fractional currency	398 70		
Specie	285 98	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	338,914 37	Total	338,914 37

First National Bank, Prophetstown.

NATHAN THOMPSON, *President.* No. 1968. A. J. MATTSON, *Cashier.*

Loans and discounts	$33,794 35	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,658 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	13,790 51		
Due from other national banks	792 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17 25	Individual deposits	10,329 99
Current expenses	415 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	60		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes	8,178 00	Bills payable	
Three per cent. certificates			
Total	106,988 88	Total	106,988 88

First National Bank, Quincy.

C. M. POMROY, *President.* No. 424. U. S. PENFIELD, *Cashier.*

Loans and discounts	$511,678 91	Capital stock	$200,000 00
Overdrafts	5,798 39		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	16,929 78
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	6,300 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	38,856 96		
Due from other national banks	2,545 88	Dividends unpaid	5,045 25
Due from State banks and bankers	17,562 03		
Real estate, furniture, and fixtures	3,000 00	Individual deposits	409,818 59
Current expenses	149 00	U. S. deposits	91,761 93
Premiums paid		Deposits of U. S. disbursing officers	49,473 47
Checks and other cash items	9,975 67		
Exchanges for clearing house		Due to national banks	12,552 22
Bills of other national banks	41,000 00	Due to State banks and bankers	6,264 11
Fractional currency	950 00		
Specie	1,969 50	Notes and bills re-discounted	
Legal tender notes	92,000 00	Bills payable	
Three per cent. certificates			
Total	1,031,836 34	Total	1,031,836 34

ILLINOIS.

First National Bank, Rochelle.

M. T. ELLINWOOD, *President.* No. 1922. JNO. C. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,964 13	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	516 05
U. S. bonds to secure deposits		Undivided profits	633 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,488 40		
Due from other national banks	276 01	Dividends unpaid	54 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,627 66	Individual deposits	17,587 87
Current expenses	126 03	U. S. deposits	
Premiums paid	4,987 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,047 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	952 00	Due to State banks and bankers	
Fractional currency	27 74		
Specie	18 85	Notes and bills re-discounted	
Legal tender notes	8,275 00	Bills payable	
Three per cent. certificates			
Total	113,791 11	Total	113,791 11

Rochelle National Bank, Rochelle.

I. M. MALLERY, *President.* No. 1907. J. T. MILLER, *Cashier.*

Loans and discounts	$49,516 06	Capital stock	$50,000 00
Overdrafts	5,376 18		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,902 14
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	4,539 94		
Due from other national banks	1,578 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	795 00		
Current expenses	383 09	Individual deposits	43,258 84
Premiums paid	4,562 50	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,496 77		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,955 00	Due to State banks and bankers	
Fractional currency	408 56		
Specie	48 90	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	143,160 98	Total	143,160 98

Second National Bank, Rockford.

R. P. LANE, *President.* No. 482. G. A. SANFORD, *Cashier.*

Loans and discounts	$261,751 64	Capital stock	$100,000 00
Overdrafts	3,405 93		
U. S. bonds to secure circulation	100,000 00	Surplus fund	42,500 00
U. S. bonds to secure deposits		Undivided profits	8,773 78
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	25,954 75		
Due from other national banks	5,357 84	Dividends unpaid	200 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00		
Current expenses	1,914 05	Individual deposits	203,696 81
Premiums paid	72 43	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	14,538 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,361 00	Due to State banks and bankers	
Fractional currency	703 47		
Specie	1,292 98	Notes and bills re-discounted	
Legal tender notes	23,815 00	Bills payable	
Three per cent. certificates			
Total	445,170 59	Total	445,170 59

ILLINOIS.

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* No. 479. WM. T. WALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,253 35	Capital stock	$70,000 00
Overdrafts	450 00		
U. S. bonds to secure circulation	70,000 00	Surplus fund	11,687 69
U. S. bonds to secure deposits		Undivided profits	4,769 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,280 80	National bank notes outstanding	63,000 00
		State bank notes outstanding	
Due from redeeming agents	23,967 43		
Due from other national banks	5,156 56	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	126,622 79
Current expenses	1,510 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,058 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,464 00	Due to State banks and bankers	
Fractional currency	398 13		
Specie	40 43	Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	
Three per cent. certificates			
Total	276,079 80	Total	276,079 80

Winnebago National Bank, Rockford.

THOS. D. ROBERTSON, *President.* No. 883. M. STARR, *Cashier.*

Loans and discounts	$228,983 05	Capital stock	$100,000 00
Overdrafts	776 11		
U. S. bonds to secure circulation	100,700 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,326 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	532 84	National bank notes outstanding	89,995 00
		State bank notes outstanding	
Due from redeeming agents	36,949 06		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,034 67		
Real estate, furniture, and fixtures	8,989 30		
Current expenses	5,864 79	Individual deposits	175,945 36
Premiums paid	381 10	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,159 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	843 00	Due to State banks and bankers	
Fractional currency	976 14		
Specie	50 10	Notes and bills re-discounted	
Legal tender notes	18,027 00	Bills payable	
Three per cent. certificates			
Total	405,266 84	Total	405,266 84

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. DUNCAN H. FERGUSON, *Cashier.*

Loans and discounts	$134,147 06	Capital stock	$100,000 00
Overdrafts	874 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,465 43
U. S. bonds to secure deposits		Undivided profits	5,564 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	32,431 61		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,220 00		
Current expenses	2,064 49	Individual deposits	113,620 42
Premiums paid	10,600 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,396 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,639 00	Due to State banks and bankers	
Fractional currency	477 68		
Specie		Notes and bills re-discounted	
Legal tender notes	14,800 00	Bills payable	
Three per cent. certificates			
Total	310,650 39	Total	310,650 39

ILLINOIS.

First National Bank, Rock Island.

P. L. MITCHELL, *President.* No. 108. J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,439 31	Capital stock	$100,000 00
Overdrafts	4,187 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	100,000 00	Undivided profits	9,669 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	7,714 27		
Due from other national banks	21,622 96	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,550 00	Individual deposits	135,655 67
Current expenses	2,521 99	U. S. deposits	50,302 82
Premiums paid	4,000 00	Deposits of U. S. disbursing officers	18,327 80
Checks and other cash items	6,050 82		
Exchanges for clearing house		Due to national banks	4,489 06
Bills of other national banks	6,344 00	Due to State banks and bankers	
Fractional currency	1,945 65		
Specie	1,068 30	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	435,444 87	Total	435,444 87

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. A. BENEDICT, *Cashier.*

Loans and discounts	$110,887 19	Capital stock	$100,000 00
Overdrafts	192 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,758 56
U. S. bonds and securities on hand	7,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,952 10		
Due from other national banks	19,257 26	Dividends unpaid	
Due from State banks and bankers	1,083 29		
Real estate, furniture, and fixtures	1,821 64	Individual deposits	97,928 29
Current expenses	1,540 04	U. S. deposits	
Premiums paid	5,207 07	Deposits of U. S. disbursing officers	
Checks and other cash items	338 59		
Exchanges for clearing house		Due to national banks	3,655 72
Bills of other national banks	5,842 00	Due to State banks and bankers	
Fractional currency	41 66		
Specie	179 14	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	298,342 57	Total	298,342 57

First National Bank, Rushville.

WM. H. RAY, *President.* No. 1453. AUG. WARREN, *Cashier.*

Loans and discounts	$105,413 44	Capital stock	$100,000 00
Overdrafts	8,856 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,209 11
U. S. bonds to secure deposits		Undivided profits	5,865 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,358 96		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,912 57	Individual deposits	33,724 61
Current expenses	1,222 25	U. S. deposits	
Premiums paid	167 45	Deposits of U. S. disbursing officers	
Checks and other cash items	2,222 96		
Exchanges for clearing house		Due to national banks	2,559 27
Bills of other national banks	1,353 00	Due to State banks and bankers	
Fractional currency	33 20		
Specie	6,218 50	Notes and bills re-discounted	
Legal tender notes	7,600 09	Bills payable	
Three per cent. certificates			
Total	243,358 83	Total	243,358 83

ILLINOIS.

Salem National Bank, Salem.

J. J. BENNETT, *President.* No. 1715. B. F. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,961 66	Capital stock	$50,000 00
Overdrafts	2,214 49		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,128 59
U. S. bonds to secure deposits	50,000 00	Undivided profits	4,069 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	24,420 07		
Due from other national banks	1,171 26	Dividends unpaid	
Due from State banks and bankers	3,292 14		
Real estate, furniture, and fixtures	15,032 13	Individual deposits	73,052 72
Current expenses	1,074 47	U. S. deposits	2,762 02
Premiums paid	9,392 22	Deposits of U. S. disbursing officers	26,738 42
Checks and other cash items	3,042 50		
Exchanges for clearing house		Due to national banks	14,499 16
Bills of other national banks	3,013 00	Due to State banks and bankers	
Fractional currency	390 00		
Specie	336 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	227,250 75	Total	227,250 75

First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.* No. 915. THOS. S. RIDGWAY, *Cashier.*

Loans and discounts	$232,177 87	Capital stock	$200,000 00
Overdrafts	3,851 97		
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	9,743 98
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	30,625 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	15,907 49		
Due from other national banks	1,453 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,045 50	Individual deposits	76,418 05
Current expenses	1,269 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,326 52		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,555 00	Due to State banks and bankers	12 64
Fractional currency	475 30		
Specie	39 50	Notes and bills re-discounted	
Legal tender notes	26,448 00	Bills payable	
Three per cent. certificates			
Total	516,174 67	Total	516,174 67

Gallatin National Bank, Shawneetown.

M. M. POOL, *President.* No. 1775. F. C. CRAWFORD, *Cashier.*

Loans and discounts	$228,232 97	Capital stock	$250,000 00
Overdrafts	3,293 17		
U. S. bonds to secure circulation	250,000 00	Surplus fund	6,193 33
U. S. bonds to secure deposits		Undivided profits	16,239 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,000 00	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	29,121 13		
Due from other national banks	13,345 01	Dividends unpaid	
Due from State banks and bankers	1,071 50		
Real estate, furniture, and fixtures	3,843 36	Individual deposits	81,445 95
Current expenses	2,239 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	4,347 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,189 00	Due to State banks and bankers	
Fractional currency	151 80		
Specie	263 98	Notes and bills re-discounted	10,000 00
Legal tender notes	29,780 00	Bills payable	
Three per cent. certificates			
Total	588,878 77	Total	588,878 77

ILLINOIS.

First National Bank, Springfield.

JOHN WILLIAMS, *President.* No. 295. FRANK W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$769,139 12	Capital stock	$400,000 00
Overdrafts	23,611 97		
U. S. bonds to secure circulation	400,000 00	Surplus fund	80,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	52,003 96
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	48,202 75	National bank notes outstanding	360,000 00
		State bank notes outstanding	
Due from redeeming agents	157,565 41		
Due from other national banks	92 76	Dividends unpaid	
Due from State banks and bankers	1,424 03		
Real estate, furniture, and fixtures	20,481 26	Individual deposits	682,574 95
Current expenses	10,301 63	U. S. deposits	99,463 66
Premiums paid	13,000 00	Deposits of U. S. disbursing officers	46,118 14
Checks and other cash items	13,009 30		
Exchanges for clearing house		Due to national banks	1,446 87
Bills of other national banks	2,221 00	Due to State banks and bankers	10,854 09
Fractional currency	1,417 44		
Specie		Notes and bills re-discounted	
Legal tender notes	71,115 00	Bills payable	
Three per cent. certificates			
Total	1,732,461 67	Total	1,732,461 67

Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.* No. 1662 WM. RIDGELY, *Cashier.*

Loans and discounts	$455,244 59	Capital stock	$100,000 00
Overdrafts	2,406 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	150,000 00
U. S. bonds to secure deposits		Undivided profits	891 00
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	96,194 83	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	73,581 57		
Due from other national banks	10,856 49	Dividends unpaid	
Due from State banks and bankers	787 19		
Real estate, furniture, and fixtures		Individual deposits	461,920 47
Current expenses	109 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,502 30		
Exchanges for clearing house		Due to national banks	1,473 24
Bills of other national banks	13,627 00	Due to State banks and bankers	18,233 11
Fractional currency	2,127 80		
Specie	892 16	Notes and bills re-discounted	
Legal tender notes	61,188 00	Bills payable	
Three per cent. certificates			
Tatal	822,517 82	Total	822,517 82

State National Bank, Springfield.

SHELBY M. CULLOM, *President.* No. 1733. T. K. WHITTEMORE, *Cashier.*

Loans and discounts	$275,415 05	Capital stock	$200,000 00
Overdrafts	9,471 91		
U. S. bonds to secure circulation	200,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	12,050 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	27,525 83		
Due from other national banks	1,669 22	Dividends unpaid	
Due from State banks and bankers	470 72		
Real estate, furniture, and fixtures	5,232 68	Individual deposits	163,051 72
Current expenses	338 35	U. S. deposits	12,246 65
Premiums paid	21,740 31	Deposits of U. S. disbursing officers	10,000 00
Checks and other cash items	3,343 74		
Exchanges for clearing house		Due to national banks	16,770 31
Bills of other national banks	1,551 00	Due to State banks and bankers	6,545 27
Fractional currency	119 00		
Specie	787 06	Notes and bills re-discounted	
Legal tender notes	37,000 00	Bills payable	
Three per cent. certificates			
Total	634,664 87	Total	634,664 87

ILLINOIS.

Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President.* No. 2021. J. S. VAN PATTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$27,238 93	Capital stock	$15,200 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	662 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,980 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	10,134 67	Dividends unpaid	
Due from State banks and bankers	14,208 14		
Real estate, furniture, and fixtures		Individual deposits	28,686 03
Current expenses	441 94	U. S. deposits	
Premiums paid	4,575 13	Deposits of U. S. disbursing officers	
Checks and other cash items	101 80		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,943 00	Due to State banks and bankers	
Fractional currency	185 04		
Specie		Notes and bills re-discounted	
Legal tender notes	5,700 00	Bills payable	
Three per cent. certificates			
Total	100,528 65	Total	100,528 65

First National Bank, Sterling.

JOHN S. MILLER, *President.* No. 1717. WM. A. SANBORN, *Cashier.*

Loans and discounts	$150,587 48	Capital stock	$100,000 00
Overdrafts	1,323 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,836 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,200 00	National bank notes outstanding	89,313 00
		State bank notes outstanding	
Due from redeeming agents	10,823 83		
Due from other national banks	3,609 94	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,000 00	Individual deposits	134,365 52
Current expenses	3,379 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,945 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	20,176 00	Due to State banks and bankers	
Fractional currency	317 89		
Specie	152 04	Notes and bills re-discounted	
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	350,515 38	Total	350,515 38

Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President.* No. 1896. P. M. ALDEN, *Cashier.*

Loans and discounts	$61,326 31	Capital stock	$50,000 00
Overdrafts	4,862 24		
U. S. bonds to secure circulation	50,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Undivided profits	3,325 58
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,654 50		
Due from other national banks	1,252 84	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	952 93	Individual deposits	50,912 90
Current expenses	457 00	U. S. deposits	
Premiums paid	5,173 90	Deposits of U. S. disbursing officers	
Checks and other cash items	810 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,263 00	Due to State banks and bankers	
Fractional currency	120 26		
Specie	400 00	Notes and bills re-discounted	
Legal tender notes	9,765 00	Bills payable	
Three per cent. certificates			
Total	150,038 48	Total	150,038 48

ILLINOIS.

First National Bank, Tuscola.

L. J. WYETH, *President.* No. 1723. WM. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,133 75	Capital stock	$113,000 00
Overdrafts	898 74		
U. S. bonds to secure circulation	113,000 00	Surplus fund	28,219 70
U. S. bonds to secure deposits		Undivided profits	10,534 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	100,875 00
		State bank notes outstanding	
Due from redeeming agents	21,973 63		
Due from other national banks	10,000 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,578 97	Individual deposits	80,417 54
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,111 68		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,500 00	Due to State banks and bankers	
Fractional currency	179 75		
Specie	170 00	Notes and bills re-discounted	
Legal tender notes	16,500 00	Bills payable	45,000 00
Three per cent. certificates			
Total	378,046 52	Total	378,046 52

National Bank, Vandalia.

N. M. MCCURDY, *President.* No. 1517. GEO. W. BROWN, *Cashier.*

Loans and discounts	$128,037 63	Capital stock	$100,000 00
Overdrafts	1,904 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	31,876 87
U. S. bonds to secure deposits		Undivided profits	6,372 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,033 51		
Due from other national banks	6,354 40	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	15,734 07	Individual deposits	45,782 67
Current expenses	958 35	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	107 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	752 00	Due to State banks and bankers	
Fractional currency	15 00		
Specie	100 00	Notes and bills re-discounted	
Legal tender notes	10,035 00	Bills payable	
Three per cent. certificates			
Total	274,032 41	Total	274,032 41

Farmers and Merchants' National Bank, Vandalia.

MATHIAS FEHREN, *President.* No. 1779. DAVID PALMER, *Cashier.*

Loans and discounts	$131,017 61	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,431 01
U. S. bonds to secure deposits		Undivided profits	2,674 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,720 00
		State bank notes outstanding	
Due from redeeming agents	11,161 53		
Due from other national banks	784 76	Dividends unpaid	
Due from State banks and bankers	488 95		
Real estate, furniture, and fixtures	1,761 00	Individual deposits	51,924 12
Current expenses	359 15	U. S. deposits	
Premiums paid	7,539 92	Deposits of U. S. disbursing officers	
Checks and other cash items	339 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,003 00	Due to State banks and bankers	
Fractional currency	132 10		
Specie	211 90	Notes and bills re-discounted	
Legal tender notes	11,950 00	Bills payable	
Three per cent. certificates			
Total	266,749 30	Total	266,749 30

ILLINOIS.

Farmers' National Bank, Virginia.

Z. W. GATTON, *President.* No. 1471. JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,217 01	Capital stock	$150,000 00
Overdrafts	3,452 00		
U. S. bonds to secure circulation	150,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	8,517 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,500 00	National bank notes outstanding	134,475 00
		State bank notes outstanding	
Due from redeeming agents	5,844 81		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	298 38		
Real estate, furniture, and fixtures	7,993 67	Individual deposits	65,127 60
Current expenses	1,711 41	U. S. deposits	
Premiums paid	9,300 00	Deposits of U. S. disbursing officers	
Checks and other cash items	647 54		
Exchanges for clearing house		Due to national banks	721 77
Bills of other national banks	2,040 00	Due to State banks and bankers	662 81
Fractional currency	500 12		
Specie		Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	378,504 94	Total	378,504 94

Farmers' National Bank, Warren.

MANLEY ROGERS, *President.* No. 849. WARREN C. SEARS, *Cashier.*

Loans and discounts	$80,450 89	Capital stock	$50,000 00
Overdrafts	4,228 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	8,067 71
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,670 00
		State bank notes outstanding	
Due from redeeming agents	7,090 75		
Due from other national banks	1,500 00	Dividends unpaid	
Due from State banks and bankers	4,383 93		
Real estate, furniture, and fixtures	4,109 75	Individual deposits	45,884 15
Current expenses	12 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	388 22		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	846 00	Due to State banks and bankers	
Fractional currency	144 66		
Specie		Notes and bills re-discounted	
Legal tender notes	8,466 00	Bills payable	
Three per cent. certificates			
Total	161,621 86	Total	161,621 86

First National Bank, Warsaw.

WM. HILL, *President.* No. 495. J. B. DODGE, *Cashier.*

Loans and discounts	$199,117 23	Capital stock	$100,000 00
Overdrafts	2,099 32		
U. S. bonds to secure circulation	100,000 00	Surplus fund	17,732 99
U. S. bonds to secure deposits		Undivided profits	67,324 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	39,953 25	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,391 04		
Due from other national banks	7,288 01	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,971 08	Individual deposits	118,525 00
Current expenses	1,260 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,621 15		
Exchanges for clearing house		Due to national banks	1,733 59
Bills of other national banks	4,450 00	Due to State banks and bankers	79 01
Fractional currency	516 15		
Specie	688 00	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	395,395 43	Total	395,395 43

ILLINOIS.

First National Bank, Watseka.

SAML. WILLIAMS, *President.* No. 1721. GEO. C. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,301 52	Capital stock	$50,000 00
Overdrafts	368 03		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,377 70
U. S. bonds to secure deposits		Undivided profits	6,805 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,752 32	National bank notes outstanding	44,520 00
		State bank notes outstanding	
Due from redeeming agents	23,034 50		
Due from other national banks	1,819 77	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,829 28	Individual deposits	65,488 78
Current expenses	1,912 39	U. S. deposits	
Premiums paid	3,525 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,102 74		
Exchanges for clearing house		Due to national banks	20,000 00
Bills of other national banks	6,005 00	Due to State banks and bankers	
Fractional currency	31 76		
Specie	10 00	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	193,192 31	Total	193,192 31

First National Bank, Waukegan.

CHAS. R. STEELE, *President.* No. 945. C. F. WIARD, *Cashier.*

Loans and discounts	$153,184 79	Capital stock	$50,000 00
Overdrafts	2,313 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	5,285 06
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	44,000 00
		State bank notes outstanding	
Due from redeeming agents	18,579 72		
Due from other national banks	145 68	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	977 50	Individual deposits	128,541 92
Current expenses	1,880 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	113 77		
Exchanges for clearing house		Due to national banks	3,595 47
Bills of other national banks	3,834 00	Due to State banks and bankers	
Fractional currency	223 97		
Specie	232 00	Notes and bills re-discounted	
Legal tender notes	12,437 00	Bills payable	
Three per cent. certificates			
Total	246,422 45	Total	246,422 45

First National Bank, Wilmington.

A. J. MCINTYRE, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$125,900 81	Capital stock	$100,000 00
Overdrafts	6,097 59		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,279 79
U. S. bonds to secure deposits		Undivided profits	7,879 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,855 00
		State bank notes outstanding	
Due from redeeming agents	10,440 72		
Due from other national banks	2,339 55	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,707 36	Individual deposits	48,093 24
Current expenses	908 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	306 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	673 00	Due to State banks and bankers	63 25
Fractional currency	730 62		
Specie	66 25	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	274,171 12	Total	274,171 12

ILLINOIS.

First National Bank, Winchester.

DANL. SKILLING, *President.* No. 1484. THOS. HUMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,455 34	Capital stock	$50,000 00
Overdrafts	6,338 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	16,859 30
U. S. bonds to secure deposits		Undivided profits	2,235 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,233 00
		State bank notes outstanding	
Due from redeeming agents	11,030 18		
Due from other national banks	774 03	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,333 26	Individual deposits	92,432 14
Current expenses	891 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,515 92		
Exchanges for clearing house		Due to national banks	1,197 70
Bills of other national banks	616 00	Due to State banks and bankers	7,138 97
Fractional currency	41 95		
Specie	208 50	Notes and bills re-discounted	
Legal tender notes	10,850 00	Bills payable	958 34
Three per cent. certificates			
Total	215,055 38	Total	215,055 38

People's National Bank, Winchester.

THOS. C. KEENER, *President.* No. 1821. JOHN MOSES, *Cashier.*

Loans and discounts	$69,877 45	Capital stock	$75,000 00
Overdrafts	1,273 60		
U. S. bonds to secure circulation	75,000 00	Surplus fund	928 67
U. S. bonds to secure deposits		Undivided profits	1,503 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,387 00
		State bank notes outstanding	
Due from redeeming agents	8,989 29		
Due from other national banks	44 09	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,387 25	Individual deposits	30,290 12
Current expenses	1,073 90	U. S. deposits	
Premiums paid	8,993 75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,499 43		
Exchanges for clearing house		Due to national banks	3,633 16
Bills of other national banks	210 00	Due to State banks and bankers	174 60
Fractional currency	67 63		
Specie	170 65	Notes and bills re-discounted	
Legal tender notes	5,330 00	Bills payable	
Three per cent. certificates			
Total	177,917 04	Total	177,917 04

First National Bank, Woodstock.

NEILL DONNELLY, *President.* No. 372. JOHN J. MURPHY, *Cashier.*

Loans and discounts	$153,935 07	Capital stock	$50,000 00
Overdrafts	1,483 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	28,545 19
U. S. bonds to secure deposits		Undivided profits	7,962 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,660 85		
Due from other national banks	1,239 94	Dividends unpaid	
Due from State banks and bankers	172 16		
Real estate, furniture, and fixtures	4,200 00	Individual deposits	105,111 52
Current expenses	984 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	287 19		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,153 00	Due to State banks and bankers	
Fractional currency	201 58		
Specie	162 50	Notes and bills re-discounted	
Legal tender notes	10,140 00	Bills payable	
Three per cent. certificates			
Total	236,619 58	Total	236,619 58

MICHIGAN.

First National Bank, Adrian.

F. C. BEAMAN, *President.* No. 1973. E. I. WALDBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,480 21	Capital stock	$100,000 00
Overdrafts	194 30		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,832 03
U. S. bonds and securities on hand	1,050 00		
Other stocks, bonds, and mortgages	8,350 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	29,237 16		
Due from other national banks	1,977 31	Dividends unpaid	
Due from State banks and bankers	148 25		
Real estate, furniture, and fixtures	22,052 80	Individual deposits	228,623 16
Current expenses	2,745 41	U. S. deposits	
Premiums paid	11,800 38	Deposits of U. S. disbursing officers	
Checks and other cash items	569 67		
Exchanges for clearing house		Due to national banks	53 16
Bills of other national banks	11,447 00	Due to State banks and bankers	
Fractional currency	585 51		
Specie	6,870 35	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	425,508 35	Total	425,508 35

National Exchange Bank, Albion.

S. V. IRWIN, *President.* No. 1544. G. W. DAVIS, *Cashier.*

Loans and discounts	$76,642 65	Capital stock	$50,000 00
Overdrafts	3,644 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,716 42
U. S. bonds to secure deposits		Undivided profits	5,818 99
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	6,700 00	National bank notes outstanding	44,680 00
		State bank notes outstanding	
Due from redeeming agents	4,571 96		
Due from other national banks	1,285 29	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,824 38	Individual deposits	60,723 00
Current expenses	759 17	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	290 72		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	275 00	Due to State banks and bankers	
Fractional currency	94 63		
Specie		Notes and bills re-discounted	
Legal tender notes	16,600 00	Bills payable	
Three per cent. certificates			
Total	167,938 41	Total	167,938 41

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. GEO. B. ROBINSON, *Cashier.*

Loans and discounts	$61,126 13	Capital stock	$50,000 00
Overdrafts	322 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	2,597 54
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,544 00
		State bank notes outstanding	
Due from redeeming agents	6,730 24		
Due from other national banks	143 85	Dividends unpaid	
Due from State banks and bankers	1,143 56		
Real estate, furniture, and fixtures	10,922 58	Individual deposits	42,604 93
Current expenses	1,040 24	U. S. deposits	
Premiums paid	6,286 47	Deposits of U. S. disbursing officers	
Checks and other cash items	868 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	854 00	Due to State banks and bankers	
Fractional currency	108 45		
Specie	419 22	Notes and bills re-discounted	
Legal tender notes	6,580 00	Bills payable	
Three per cent. certificates			
Total	147,246 47	Total	147,246 47

MICHIGAN.

First National Bank, Ann Arbor.

EBEN. WELLS, *President.* No. 22. J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$219,647 22	Capital stock	$150,000 00
Overdrafts	579 93		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	14,404 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,200 00	National bank notes outstanding	132,528 00
		State bank notes outstanding	
Due from redeeming agents	22,948 72		
Due from other national banks	14,359 67	Dividends unpaid	455 00
Due from State banks and bankers	5,716 71		
Real estate, furniture, and fixtures	19,296 90	Individual deposits	148,971 70
Current expenses	1,486 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	586 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,439 00	Due to State banks and bankers	192 72
Fractional currency	1,086 59		
Specie		Notes and bills re-discounted	15,500 00
Legal tender notes	27,704 00	Bills payable	
Three per cent. certificates			
Total	487,051 54	Total	487,051 54

First National Bank, Battle Creek.

V. P. COLLIER, *President.* No. 1205. WM. H. SKINNER, *Cashier.*

Loans and discounts	$203,052 16	Capital stock	$100,000 00
Overdrafts	5,595 22		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,500 00
U. S. bonds to secure deposits		Undivided profits	4,828 21
U. S. bonds and securities on hand	900 00		
Other stocks, bonds, and mortgages	2,950 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,142 33		
Due from other national banks	2,655 42	Dividends unpaid	
Due from State banks and bankers	358 71		
Real estate, furniture, and fixtures	13,072 61	Individual deposits	149,535 27
Current expenses	1,913 34	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	995 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	519 00	Due to State banks and bankers	
Fractional currency	54 45		
Specie	30 00	Notes and bills re-discounted	6,375 00
Legal tender notes	21,000 00	Bills payable	
Three per cent. certificates			
Total	377,238 48	Total	377,238 48

First National Bank, Bay City.

JAS. SHEARER, *President.* No. 410. BYRON E. WARREN, *Cashier.*

Loans and discounts	$539,986 40	Capital stock	$300,000 00
Overdrafts	5,174 32		
U. S. bonds to secure circulation	167,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	23,522 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,142 00	National bank notes outstanding	150,300 00
		State bank notes outstanding	
Due from redeeming agents	43,297 78		
Due from other national banks	36,873 16	Dividends unpaid	480 00
Due from State banks and bankers	1,725 81		
Real estate, furniture, and fixtures	26,074 56	Individual deposits	287,461 00
Current expenses	6,285 28	U. S. deposits	
Premiums paid	3,414 32	Deposits of U. S. disbursing officers	
Checks and other cash items	3,072 16		
Exchanges for clearing house		Due to national banks	1,587 48
Bills of other national banks	4,078 00	Due to State banks and bankers	7,507 67
Fractional currency	229 78		
Specie	168 75	Notes and bills re-discounted	46,000 00
Legal tender notes	28,336 00	Bills payable	
Three per cent. certificates			
Total	866,858 32	Total	866,858 32

MICHIGAN.

Northern National Bank, Big Rapids.

G. F. STEARNS, *President.* No. 1812. GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,709 91	Capital stock	$75,000 00
Overdrafts	1,521 94		
U. S. bonds to secure circulation	30,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	4,142 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	26,890 00
		State bank notes outstanding	
Due from redeeming agents	12,323 22		
Due from other national banks	3,800 47	Dividends unpaid	
Due from State banks and bankers	1,663 68		
Real estate, furniture, and fixtures	1,325 00	Individual deposits	55,100 11
Current expenses	1,351 67	U. S. deposits	
Premiums paid	3,487 50	Deposits of U. S. disbursing officers	
Checks and other cash items	225 26		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,485 00	Due to State banks and bankers	96 00
Fractional currency	220 53		
Specie		Notes and bills re-discounted	
Legal tender notes	11,114 00	Bills payable	
Three per cent. certificates			
Total	162,228 18	Total	162,228 18

First National Bank, Cassopolis.

ASA KINGSBURY, *President.* No. 1812. C. H. KINGSBURY, *Cashier.*

Loans and discounts	$51,614 50	Capital stock	$50,000 00
Overdrafts	2,293 71		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,217 15
U. S. bonds to secure deposits		Undivided profits	2,121 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,506 00
		State bank notes outstanding	
Due from redeeming agents	4,985 39		
Due from other national banks	3,483 02	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	28,604 40
Current expenses	308 95	U. S. deposits	
Premiums paid	5,267 40	Deposits of U. S. disbursing officers	
Checks and other cash items	25 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	375 00	Due to State banks and bankers	
Fractional currency	95 66		
Specie		Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	126,449 51	Total	126,449 51

First National Bank, Charlotte.

JOS. MUSGRAVE, *President.* No. 1758. EDWARD S. LACEY, *Cashier.*

Loans and discounts	$122,089 26	Capital stock	$50,000 00
Overdrafts	3,011 11		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	4,455 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	26,101 05		
Due from other national banks	2,973 75	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,515 89	Individual deposits	131,202 76
Current expenses	1,907 89	U. S. deposits	
Premiums paid	3,617 62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,111 48		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	760 00	Due to State banks and bankers	
Fractional currency	326 20		
Specie	164 92	Notes and bills re-discounted	
Legal tender notes	11,079 00	Bills payable	
Three per cent. certificates			
Total	231,658 17	Total	231,658 17

MICHIGAN.

Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.* No. 1235. GEORGE STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,223 92	Capital stock	$100,000 00
Overdrafts	3,793 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	11,959 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	15,723 10		
Due from other national banks	303 05	Dividends unpaid	
Due from State banks and bankers	1,164 49		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	103,874 91
Current expenses	1,255 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,395 22		
Exchanges for clearing house		Due to national banks	2,714 39
Bills of other national banks	1,782 00	Due to State banks and bankers	
Fractional currency	46 50		
Specie	61 75	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	348,549 14	Total	348,549 14

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.* No. 1924. L. E. ROSE, *Cashier.*

Loans and discounts	$94,422 09	Capital stock	$110,000 00
Overdrafts	179 68		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,420 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	2,930 49		
Due from other national banks	409 13	Dividends unpaid	
Due from State banks and bankers	34 80		
Real estate, furniture, and fixtures	22,279 00	Individual deposits	35,021 46
Current expenses	2,238 63	U. S. deposits	
Premiums	8,288 50	Deposits of U. S. disbursing officers	
Checks and other cash items	48 85		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,722 00	Due to State banks and bankers	
Fractional currency	31 31		
Specie	62 00	Notes and bills re-discounted	
Legal tender notes	12,795 00	Bills payable	
Three per cent. certificates			
Total	225,441 58	Total	225,441 58

First National Bank, Constantine.

GEO. I. CROSSETT, *President.* No. 813. P. HASLET, *Cashier.*

Loans and discounts	$101,736 34	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	7,221 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from redeeming agents	5,528 61		
Due from other national banks	223 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,095 03	Individual deposits	55,081 50
Current expenses	842 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	633 21		
Exchanges for clearing house		Due to national banks	9 16
Bills of other national banks	1,190 00	Due to State banks and bankers	
Fractional currency	1,329 43		
Specie		Notes and bills re-discounted	
Legal tender notes	13,234 00	Bills payable	
Three per cent. certificates			
Total	195,811 87	Total	195,811 87

MICHIGAN.

First National Bank, Corunna.

HUGH MCCURDY, *President.* No. 1256. A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,197 66	Capital stock	$50,000 00
Overdrafts	367 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	4,234 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,403 72	National bank notes outstanding	44,720 00
		State bank notes outstanding	
Due from redeeming agents	15,166 72		
Due from other national banks	3,761 55	Dividends unpaid	
Due from State banks and bankers	5,870 82		
Real estate, furniture, and fixtures	6,845 68	Individual deposits	57,288 90
Current expenses	804 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	178 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	122 93		
Specie	24 83	Notes and bills re-discounted	
Legal tender notes	5,999 00	Bills payable	
Three per cent. certificates			
Total	169,743 36	Total	169,743 36

First National Bank, Decatur.

A. B. COPLEY, *President.* No. 1722. E. P. HILL, *Cashier.*

Loans and discounts	$76,658 43	Capital stock	$75,000 00
Overdrafts	699 21		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,924 54
U. S. bonds to secure deposits		Undivided profits	4,583 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,009 00
		State bank notes outstanding	
Due from redeeming agents	20,689 73		
Due from other national banks		Dividends unpaid	420 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,416 97	Individual deposits	43,460 76
Current expenses	778 50	U. S. deposits	
Premiums paid	5,980 97	Deposits of U. S. disbursing officers	
Checks and other cash items	86 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency	96 65		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	193,397 46	Total	193,397 46

First National Bank, Detroit.

J. S. FARRAND, *President.* No. 97. EMORY WENDELL, *Cashier.*

Loans and discounts	$1,079,278 10	Capital stock	$500,000 00
Overdrafts	4,045 04		
U. S. bonds to secure circulation	350,000 00	Surplus fund	62,000 00
U. S. bonds to secure deposits		Undivided profits	47,238 31
U. S. bonds and securities on hand	50,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	315,000 00
		State bank notes outstanding	
Due from redeeming agents	152,452 31		
Due from other national banks	158,170 10	Dividends unpaid	
Due from State banks and bankers	4,934 14		
Real estate, furniture, and fixtures	80,000 00	Individual deposits	1,030,032 75
Current expenses	7,216 50	U. S. deposits	
Premiums paid	17,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	21,370 59		
Exchanges for clearing house	113,638 49	Due to national banks	138,876 13
Bills of other national banks	34,822 00	Due to State banks and bankers	150,963 46
Fractional currency	9,221 38		
Specie		Notes and bills re-discounted	
Legal tender notes	161,962 00	Bills payable	
Three per cent. certificates			
Total	2,244,110 65	Total	2,244,110 65

MICHIGAN.

Second National Bank, Detroit.

H. P. BALDWIN, *President.* No. 116. C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,263,847 54	Capital stock	$1,000,000 00
Overdrafts	12,542 84		
U. S. bonds to secure circulation	770,000 00	Surplus fund	500,000 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	119,411 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	21,000 00	National bank notes outstanding	687,214 00
		State bank notes outstanding	
Due from redeeming agents	399,671 76		
Due from other national banks	105,212 27		
Due from State banks and bankers	8,207 35	Dividends unpaid	
Real estate, furniture, and fixtures			
Current expenses	26,208 96	Individual deposits	1,293,582 14
Premiums paid		U. S. deposits	267,276 29
		Deposits of U. S. disbursing officers	401,989 91
Checks and other cash items	35,098 83		
Exchanges for clearing house	122,685 83	Due to national banks	118,545 45
Bills of other national banks	24,558 00	Due to State banks and bankers	3,488 66
Fractional currency	23,483 51		
Specie	1,589 41	Notes and bills re-discounted	
Legal tender notes	354,402 00	Bills payable	
Three per cent. certificates			
Total	4,418,508 30	Total	4,418,508 30

American National Bank, Detroit.

ALEX. H. DEY, *President.* No. 1542. GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	$679,516 82	Capital stock	$250,000 00
Overdrafts	5,958 23		
U. S. bonds to secure circulation	225,800 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	45,845 19
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	201,500 00
		State bank notes outstanding	
Due from redeeming agents	86,837 81		
Due from other national banks	105,799 23		
Due from State banks and bankers	29,530 82	Dividends unpaid	1,550 00
Real estate, furniture, and fixtures	10,052 64		
Current expenses	196 60	Individual deposits	670,154 59
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	27,345 13		
Exchanges for clearing house	16,227 99	Due to national banks	56,619 38
Bills of other national banks	8,028 00	Due to State banks and bankers	47,347 06
Fractional currency	2,118 95		
Specie		Notes and bills re-discounted	
Legal tender notes	125,604 00	Bills payable	
Three per cent. certificates			
Total	1,323,016 22	Total	1,323,016 22

First National Bank, Dowagiac.

DANIEL LYLE, *President.* No. 1625. N. F. CHOATE, *Cashier.*

Loans and discounts	$70,302 86	Capital stock	$50,000 00
Overdrafts	1,719 10		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,750 00
U. S. bonds to secure deposits		Undivided profits	2,407 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	8,738 68		
Due from other national banks	384 58		
Due from State banks and bankers		Dividends unpaid	
Real estate, furniture, and fixtures	2,238 68		
Current expenses	368 25	Individual deposits	40,982 86
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	423 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,579 00	Due to State banks and bankers	
Fractional currency	275 00		
Specie	121 00	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	147,140 61	Total	147,140 61

MICHIGAN.

First National Bank, East Saginaw.

E. T. JUDD, *President.* No. 637. L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,706 75	Capital stock	$100,000 00
Overdrafts	1,852 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	32,585 24
U. S. bonds to secure deposits		Undivided profits	6,519 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	66,530 00
		State bank notes outstanding	
Due from redeeming agents	4,724 64		
Due from other national banks	1,321 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,500 00	Individual deposits	151,226 54
Current expenses	3,082 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	646 65		
Exchanges for clearing house		Due to national banks	4,852 08
Bills of other national banks	8,400 00	Due to State banks and bankers	
Fractional currency	478 10		
Specie		Notes and bills re-discounted	
Legal tender notes	38,000 00	Bills payable	
Three per cent. certificates			
Total	361,713 27	Total	361,713 27

Second National Bank, East Saginaw.

C. K. ROBINSON, *President.* No. 1918. R. G. HORR, *Cashier.*

Loans and discounts	$232,833 92	Capital stock	$200,000 00
Overdrafts	929 75		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	8,698 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,885 00
		State bank notes outstanding	
Due from redeeming agents	11,529 47		
Due from other national banks	2,956 21	Dividends unpaid	4 55
Due from State banks and bankers	3,399 38		
Real estate, furniture, and fixtures	10,231 88	Individual deposits	93,831 10
Current expenses	3,753 39	U. S. deposits	
Premiums paid	10,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	197 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,445 00	Due to State banks and bankers	1,203 96
Fractional currency	899 22		
Specie	36 32	Notes and bills re-discounted	
Legal tender notes	16,411 00	Bills payable	
Three per cent. certificates			
Total	394,622 87	Total	394,622 87

Merchants' National Bank, East Saginaw.

JAS. F. BROWN, *President.* No. 1550. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$516,755 72	Capital stock	$200,000 00
Overdrafts	1,280 46		
U. S. bonds to secure circulation	200,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	68,716 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	165,960 00
		State bank notes outstanding	
Due from redeeming agents	17,460 04		
Due from other national banks	21,830 62	Dividends unpaid	
Due from State banks and bankers	14,226 23		
Real estate, furniture, and fixtures	29,215 39	Individual deposits	312,159 80
Current expenses	5,203 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,250 38		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,955 00	Due to State banks and bankers	36,305 67
Fractional currency	1,023 17		
Specie	254 61	Notes and bills re-discounted	
Legal tender notes	59,696 00	Bills payable	
Three per cent. certificates			
Total	883,141 57	Total	883,141 57

MICHIGAN.

First National Bank, Flint.

E. H. McQUIGG, *President.* No. 1588. C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$246,538 03	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,215 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,589 33	National bank notes outstanding	134,000 00
		State bank notes outstanding	
Due from redeeming agents	19,823 22		
Due from other national banks	13 15	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	84,772 06
Current expenses	2,318 04	U. S. deposits	
Premiums paid	19,068 64	Deposits of U. S. disbursing officers	
Checks and other cash items	1,954 89		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	124 00	Due to State banks and bankers	
Fractional currency	1,811 09		
Specie	121 20	Notes and bills re-discounted	16,374 97
Legal tender notes	20,951 00	Bills payable	
Three per cent. certificates			
Total	466,362 59	Total	466,362 59

Citizens' National Bank, Flint.

WM. HAMILTON, *President.* No. 1780. WM. L. GIBSON, *Cashier.*

Loans and discounts	$209,265 73	Capital stock	$125,000 00
Overdrafts			
U. S. bonds to secure circulation	110,000 00	Surplus fund	5,500 00
U. S. bonds to secure deposits		Undivided profits	17,391 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	98,426 00
		State bank notes outstanding	
Due from redeeming agents	30,957 12		
Due from other national banks	1,687 01	Dividends unpaid	
Due from State banks and bankers	2,217 31		
Real estate, furniture, and fixtures	6,361 32	Individual deposits	128,233 39
Current expenses	1,037 55	U. S. deposits	
Premiums paid	11,024 69	Deposits of U. S. disbursing officers	
Checks and other cash items	470 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,910 00	Due to State banks and bankers	
Fractional currency	381 37		
Specie	354 75	Notes and bills re-discounted	14,763 87
Legal tender notes	13,618 00	Bills payable	
Three per cent. certificates			
Total	389,315 10	Total	389,315 10

First National Bank, Grand Haven.

EDW. P. FERRY, *President.* No. 1849. GEO. STICKNEY, *Cashier.*

Loans and discounts	$228,404 46	Capital stock	$200,000 00
Overdrafts	1,422 14		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	13,214 64
U. S. bonds and securities on hand	10,550 00		
Other stocks, bonds, and mortgages	13,800 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	37,912 32		
Due from other national banks	3,235 39	Dividends unpaid	50 00
Due from State banks and bankers	328 07		
Real estate, furniture, and fixtures	2,886 57	Individual deposits	119,138 94
Current expenses	2,110 89	U. S. deposits	
Premiums paid	12,707 69	Deposits of U. S. disbursing officers	
Checks and other cash items	969 16		
Exchanges for clearing house		Due to national banks	3,411 91
Bills of other national banks	2,100 00	Due to State banks and bankers	
Fractional currency	1,619 16		
Specie	189 64	Notes and bills re-discounted	5,000 00
Legal tender notes	22,080 00	Bills payable	
Three per cent. certificates			
Total	440,315 49	Total	440,315 49

MICHIGAN.

First National Bank, Grand Rapids.

S. L. WITHEY, *President.* No. 294. HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$823,417 64	Capital stock	$400,000 00
Overdrafts	6,526 16		
U. S. bonds to secure circulation	200,000 00	Surplus fund	77,000 00
U. S. bonds to secure deposits		Undivided profits	29,152 88
U. S. bonds and securities on hand	3,000 00		
Other stocks, bonds, and mortgages	7,051 05	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	104,085 38		
Due from other national banks	44,185 76	Dividends unpaid	510 00
Due from State banks and bankers	3,401 35		
Real estate, furniture, and fixtures	4,306 46	Individual deposits	532,953 92
Current expenses	5,601 04	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,673 75		
Exchanges for clearing house		Due to national banks	319 24
Bills of other national banks	13,804 00	Due to State banks and bankers	646 74
Fractional currency	1,550 00		
Specie	1,980 19	Notes and bills re-discounted	78,000 00
Legal tender notes	55,000 00	Bills payable	
Three per cent. certificates			
Total	1,298,582 78	Total	1,298,582 78

City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.* No. 812. J. FREDERIC BAARS, *Cashier.*

Loans and discounts	$650,865 65	Capital stock	$300,000 00
Overdrafts	5,218 58		
U. S. bonds to secure circulation	172,500 00	Surplus fund	125,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	25,732 92
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,700 00	National bank notes outstanding	155,250 00
		State bank notes outstanding	
Due from redeeming agents	32,478 93		
Due from other national banks	11,387 23	Dividends unpaid	675 00
Due from State banks and bankers	7,518 68		
Real estate, furniture, and fixtures	58,509 06	Individual deposits	427,589 32
Current expenses	5,392 51	U. S. deposits	19,023 62
Premiums paid	5,916 93	Deposits of U. S. disbursing officers	29,610 92
Checks and other cash items	15,700 87		
Exchanges for clearing house		Due to national banks	2,917 96
Bills of other national banks	6,978 00	Due to State banks and bankers	6,256 68
Fractional currency	3,517 27		
Specie	1,872 71	Notes and bills re-discounted	
Legal tender notes	60,500 00	Bills payable	
Three per cent. certificates			
Total	1,092,056 42	Total	1,092,056 42

Hastings National Bank, Hastings.

A. J. BOWNE, *President.* No. 1745. GEO. E. GOODYEAR, *Cashier.*

Loans and discounts	$71,455 78	Capital stock	$50,000 00
Overdrafts	821 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	4,249 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,358 00
		State bank notes outstanding	
Due from redeeming agents	30,677 34		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	19,462 32	Individual deposits	66,043 45
Current expenses	951 86	U. S. deposits	
Premiums paid	3,214 96	Deposits of U. S. disbursing officers	
Checks and other cash items	166 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	99 00	Due to State banks and bankers	
Fractional currency	1 49		
Specie		Notes and bills re-discounted	7,000 00
Legal tender notes	5,800 00	Bills payable	
Three per cent. certificates			
Total	182,650 65	Total	182,650 65

MICHIGAN.

First National Bank, Hillsdale.

WM. WALDRON, *President.* No. 168. H. J. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,908 39	Capital stock	$50,000 00
Overdrafts	1,015 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	3,627 65
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	44,710 00
		State bank notes outstanding	
Due from redeeming agents	8,284 66		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6,654 77		
Real estate, furniture, and fixtures	5,350 00	Individual deposits	59,735 21
Current expenses	663 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,003 60		
Exchanges for clearing house		Due to national banks	405 87
Bills of other national banks	940 00	Due to State banks and bankers	155 02
Fractional currency	184 96		
Specie	1,128 40	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	198,633 75	Total	198,633 75

Second National Bank, Hillsdale.

HENRY WALDRON, *President.* No. 1470. JAMES. K. FISHER, *Cashier.*

Loans and discounts	$138,480 09	Capital stock	$100,000 00
Overdrafts	1,063 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,100 00
U. S. bonds to secure deposits		Undivided profits	13,546 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,997 14		
Due from other national banks	2,491 97	Dividends unpaid	
Due from State banks and bankers	31 10		
Real estate, furniture, and fixtures	6,103 00	Individual deposits	61,652 07
Current expenses	1,204 31	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	418 43		
Exchanges for clearing house		Due to national banks	459 74
Bills of other national banks	922 00	Due to State banks and bankers	33 25
Fractional currency	80 17		
Specie		Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	278,791 21	Total	278,791 21

First National Bank, Holly.

JAS. B. SIMONSON, *President.* No. 1752. J. C. SIMONSON, *Cashier.*

Loans and discounts	$64,052 28	Capital stock	$60,000 00
Overdrafts	317 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Undivided profits	2,932 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,200 00	National bank notes outstanding	44,930 00
		State bank notes outstanding	
Due from redeeming agents	10,514 55		
Due from other national banks		Dividends unpaid	25 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,236 83	Individual deposits	37,171 40
Current expenses	162 93	U. S. deposits	
Premiums paid	4,200 00	Deposits of U. S. disbursing officers	
Checks and other cash items	373 30		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,010 00	Due to State banks and bankers	
Fractional currency	626 15		
Specie		Notes and bills re-discounted	1,240 00
Legal tender notes	10,305 00	Bills payable	
Three per cent. certificates			
Total	147,998 79	Total	147,998 79

MICHIGAN.

Merchants' National Bank, Holly.

THOS. HADLEY, *President.* No. 1965. SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,778 47	Capital stock	$50,000 00
Overdrafts	3,036 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,206 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,606 36		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7 12		
Real estate, furniture, and fixtures	1,272 10	Individual deposits	25,302 69
Current expenses	304 92	U. S. deposits	
Premiums paid	5,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	58 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	153 00	Due to State banks and bankers	
Fractional currency	131 81		
Specie		Notes and bills re-discounted	
Legal tender notes	4,961 00	Bills payable	
Three per cent. certificates			
Total	122,508 91	Total	122,508 91

First National Bank, Houghton.

R. SHELDEN, *President.* No. 1247. JOHN CHASSEL, *Cashier.*

Loans and discounts	$401,640 20	Capital stock	$160,000 00
Overdrafts	22 21		
U. S. bonds to secure circulation	160,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	20,548 06
U. S. bonds and securities on hand	2,200 00		
Other stocks, bonds, and mortgages	800 00	National bank notes outstanding	143,500 00
		State bank notes outstanding	
Due from redeeming agents	66,149 24		
Due from other national banks	96,738 87	Dividends unpaid	288 00
Due from State banks and bankers	50 00		
Real estate, furniture, and fixtures	4,756 00	Individual deposits	469,993 12
Current expenses	5,058 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	11,398 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	205 00	Due to State banks and bankers	658 75
Fractional currency	1,428 37		
Specie	6 00	Notes and bills re-discounted	
Legal tender notes	81,535 00	Bills payable	
Three per cent. certificates			
Total	834,987 93	Total	834,987 93

First National Bank, Ionia.

ALONZO SESSIONS, *President.* No. 275. A. F. CARR, *Cashier.*

Loans and discounts	$166,099 91	Capital stock	$100,000 00
Overdrafts	2,102 37		
U. S. bonds to secure circulation	100,000 00	Surplus fund	33,306 53
U. S. bonds to secure deposits		Undivided profits	6,916 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	171 27	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	9,402 77		
Due from other national banks	34,212 46	Dividends unpaid	102 00
Due from State banks and bankers	196 43		
Real estate, furniture, and fixtures	14,486 34	Individual deposits	124,082 33
Current expenses	2,619 16	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	625 99		
Exchanges for clearing house		Due to national banks	70
Bills of other national banks	3,962 00	Due to State banks and bankers	161 47
Fractional currency	1,190 70		
Specie		Notes and bills re-discounted	5,500 00
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	359,069 40	Total	359,069 40

MICHIGAN.

First National Bank, Jackson.

ALONZO BENNETT, *President.* No. 1065. JNO. C. BONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,891 78	Capital stock	$100,000 00
Overdrafts	7,560 79		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,391 37
U. S. bonds to secure deposits		Undivided profits	8,877 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	9,972 09		
Due from other national banks	1,162 69	Dividends unpaid	
Due from State banks and bankers	13,363 65		
Real estate, furniture, and fixtures	1,579 71	Individual deposits	71,505 47
Current expenses	1,445 86	U. S. deposits	
Premiums paid	3,999 00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,210 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,085 00	Due to State banks and bankers	
Fractional currency	128 95		
Specie	9 00	Notes and bills re-discounted	
Legal tender notes	21,365 00	Bills payable	
Three per cent. certificates			
Total	277,774 51	Total	277,774 51

People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. W. C. LEWIS, *Cashier.*

Loans and discounts	$137,353 31	Capital stock	$100,000 00
Overdrafts	5,324 69		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,560 90
U. S. bonds to secure deposits		Undivided profits	14,117 25
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,153 00
		State bank notes outstanding	
Due from redeeming agents	7,604 08		
Due from other national banks	1,823 41	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,936 23	Individual deposits	69,316 86
Current expenses	2,294 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,908 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,356 00	Due to State banks and bankers	
Fractional currency	47 78		
Specie		Notes and bills re-discounted	
Legal tender notes	18,590 00	Bills payable	
Three per cent. certificates			
Total	281,148 01	Total	281,148 01

First National Bank, Kalamazoo.

LATHAM HULL, *President.* No. 191. CHAUNCEY STRONG, *Cashier.*

Loans and discounts	$331,208 73	Capital stock	$100,000 00
Overdrafts	1,245 49		
U. S. bonds to secure circulation	100,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	17,718 73
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,000 00	National bank notes outstanding	87,685 00
		State bank notes outstanding	
Due from redeeming agents	31,923 38		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	9,709 81		
Real estate, furniture, and fixtures		Individual deposits	245,099 50
Current expenses	4,168 04	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,144 16		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,064 00	Due to State banks and bankers	
Fractional currency	448 21		
Specie	231 50	Notes and bills re-discounted	
Legal tender notes	39,360 00	Bills payable	
Three per cent. certificates			
Total	520,503 23	Total	520,503 23

MICHIGAN.

Michigan National Bank, Kalamazoo

WM. A. WOOD, *President.* No. 1359. JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,568 11	Capital stock	$100,000 00
Overdrafts	544 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	19,109 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,996 72		
Due from other national banks	6,151 46	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,162 24	Individual deposits	221,137 52
Current expenses	5,069 39	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,095 98		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,795 00	Due to State banks and bankers	
Fractional currency	90 83		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	31,248 00	Bills payable	
Three per cent. certificates			
Total	530,247 20	Total	530,247 20

Second National Bank, Lansing.

JAS. I. MEAD, *President.* No. 264. E. LONGYEAR, *Cashier.*

Loans and discounts	$141,299 61	Capital stock	$100,000 00
Overdrafts	338 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	24,923 63
U. S. bonds to secure deposits		Undivided profits	4,685 67
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	8,381 08	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,974 21		
Due from other national banks	1,554 27	Dividends unpaid	
Due from State banks and bankers	11,807 62		
Real estate, furniture, and fixtures	8,370 00	Individual deposits	91,513 24
Current expenses	2,452 64	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,834 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,700 00	Due to State banks and bankers	
Fractional currency	48 77		
Specie		Notes and bills re-discounted	
Legal tender notes	14,312 00	Bills payable	
Three per cent. certificates			
Total	311,122 54	Total	311,122 54

Lansing National Bank, Lansing.

JOHN J. BUSH, *President.* No. 1953. MERRITT L. COLEMAN, *Cashier.*

Loans and discounts	$82,032 52	Capital stock	$60,000 00
Overdrafts	849 93		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,547 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	16,350 79		
Due from other national banks	10,216 36	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	910 75	Individual deposits	96,897 16
Current expenses	587 25	U. S. deposits	
Premiums paid	6,926 50	Deposits of U. S. disbursing officers	
Checks and other cash items	8,670 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency	47 66		
Specie		Notes and bills re-discounted	
Legal tender notes	9,852 00	Bills payable	
Three per cent. certificates			
Total	213,444 33	Total	213,444 33

MICHIGAN.

First National Bank, Lapeer.

E. J. WHITE, *President.* No. 1731. H. K. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,666 06	Capital stock	$75,000 00
Overdrafts	157 83		
U. S. bonds to secure circulation	75,650 00	Surplus fund	15,245 57
U. S. bonds to secure deposits		Undivided profits	4,733 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,211 21	National bank notes outstanding	67,054 00
		State bank notes outstanding	
Due from redeeming agents	14,683 05		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,345 78		
Real estate, furniture, and fixtures		Individual deposits	13,127 46
Current expenses	42 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,464 47		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	604 00	Due to State banks and bankers	
Fractional currency	177 90		
Specie	53 00	Notes and bills re-discounted	2,000 00
Legal tender notes	14,310 00	Bills payable	12,204 94
Three per cent. certificates			
Total	219,365 45	Total	219,365 45

Lowell National Bank, Lowell.

W. W. HATCH, *President.* No. 1280. H. M. CLARK, *Cashier.*

Loans and discounts	$146,610 64	Capital stock	$100,000 00
Overdrafts	7,169 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,600 00
U. S. bonds to secure deposits		Undivided profits	5,554 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,650 00	National bank notes outstanding	89,150 00
		State bank notes outstanding	
Due from redeeming agents	22,514 71		
Due from other national banks	13,759 19	Dividends unpaid	
Due from State banks and bankers	217 50		
Real estate, furniture, and fixtures	15,604 16		
Current expenses	1,630 11	Individual deposits	129,010 98
Premiums paid	2,929 58	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	720 17		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	602 00	Due to State banks and bankers	
Fractional currency	506 80		
Specie	25 72	Notes and bills re-discounted	
Legal tender notes	15,375 00	Bills payable	
Three per cent. certificates			
Total	335,315 18	Total	335,315 18

National Bank, Lyons.

ADAM L. ROOF, *President.* No. 2008. JOSIAH E. JUST, *Cashier.*

Loans and discounts	$39,808 80	Capital stock	$50,000 00
Overdrafts	181 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,720 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,624 60		
Due from other national banks	2,358 09	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	987 67	Individual deposits	11,462 29
Current expenses	1,094 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	574 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,025 00	Due to State banks and bankers	635 60
Fractional currency	162 88		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	108,818 34	Total	108,818 34

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. C. H. CALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$890,758 71	Capital stock	$200,000 00
Overdrafts	1,534 71		
U. S. bonds to secure circulation	64,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	18,269 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,590 00	National bank notes outstanding	52,450 00
		State bank notes outstanding	
Due from redeeming agents	20,768 88		
Due from other national banks	9,986 21	Dividends unpaid	
Due from State banks and bankers	6,320 92		
Real estate, furniture, and fixtures	20,628 34	Individual deposits	490,459 37
Current expenses	291 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	494 68		
Exchanges for clearing house		Due to national banks	6,376 60
Bills of other national banks	1,663 00	Due to State banks and bankers	5,787 19
Fractional currency	1,248 15		
Specie	2,714 81	Notes and bills re-discounted	
Legal tender notes	32,000 00	Bills payable	184,576 00
Three per cent. certificates			
Total	1,057,910 07	Total	1,057,910 07

First National Bank, Marshall.

C. T. GORHAM, *President.* No. 1515. GEO. S. WRIGHT, *Cashier.*

Loans and discounts	$336,329 78	Capital stock	$100,000 00
Overdrafts	7,700 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	88,757 24
U. S. bonds to secure deposits		Undivided profits	6,863 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	41,262 41		
Due from other national banks	19,047 61	Dividends unpaid	
Due from State banks and bankers	2,063 58		
Real estate, furniture, and fixtures	19,984 57	Individual deposits	279,914 83
Current expenses	2,334 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	900 31		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,715 00	Due to State banks and bankers	
Fractional currency	1 00		
Specie	696 75	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	565,535 63	Total	565,535 63

National Bank of Michigan, Marshall.

H. J. PERRIN, *President.* No. 1518. WM. POWELL, *Cashier.*

Loans and discounts	$94,562 11	Capital stock	$100,000 00
Overdrafts	3,068 23		
U. S. bonds to secure circulation	100,100 00	Surplus fund	49,093 86
U. S. bonds to secure deposits		Undivided profits	2,326 20
U. S. bonds and securities on hand	2,150 00		
Other stocks, bonds, and mortgages	7,000 00	National bank notes outstanding	88,670 00
		State bank notes outstanding	1,062 00
Due from redeeming agents	4,044 99		
Due from other national banks	12,245 73	Dividends unpaid	
Due from State banks and bankers	2,663 12		
Real estate, furniture, and fixtures	12,475 84	Individual deposits	43,770 21
Current expenses	924 76	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	786 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,953 00	Due to State banks and bankers	
Fractional currency	32 60		
Specie	34,440 32	Notes and bills re-discounted	
Legal tender notes	8,475 00	Bills payable	
Three per cent. certificates			
Total	284,922 27	Total	284,922 27

MICHIGAN.

National City Bank, Marshall.

GEO. W. BENTLEY, *President.* No. 2023. MARTIN D. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,719 96	Capital stock	$80,000 00
Overdrafts	336 98		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,621 45
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages	349 31	National bank notes outstanding	53,900 00
		State bank notes outstanding	
Due from redeeming agents	9,574 56		
Due from other national banks	1,967 99	Dividends unpaid	
Due from State banks and bankers	254 41		
Real estate, furniture, and fixtures	152 65		
Current expenses	1,395 23	Individual deposits	81,032 40
Premiums paid	12,700 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,858 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,985 00	Due to State banks and bankers	
Fractional currency	38 35		
Specie	78 00	Notes and bills re-discounted	
Legal tender notes	15,143 00	Bills payable	
Three per cent. certificates			
Total	216,553 85	Total	216,553 85

First National Bank, Mason.

M. MCROBERT, *President.* No. 1764. H. L. HENDERSON, *Cashier.*

Loans and discounts	$84,609 42	Capital stock	$100,000 00
Overdrafts	1,630 26		
U. S. bonds to secure circulation	100,000 00	Surplus fund	800 00
U. S. bonds to secure deposits		Undivided profits	4,736 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	86,500 00
		State bank notes outstanding	
Due from redeeming agents	16,846 82		
Due from other national banks	1,538 85	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,639 75		
Current expenses	1,087 86	Individual deposits	32,950 20
Premiums paid	7,960 95	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	650 00	Due to State banks and bankers	
Fractional currency	32 06		
Specie		Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	
Three per cent. certificates			
Total	224,986 97	Total	224,986 97

First National Bank, Monroe.

TALCOTT E. WING, *President.* No. 1587. CHAS. G. JOHNSON, *Cashier.*

Loans and discounts	$202,275 21	Capital stock	$100,000 00
Overdrafts	5,331 62		
U. S. bonds to secure circulation	101,500 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	8,237 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	22,974 64		
Due from other national banks	8,438 41	Dividends unpaid	
Due from State banks and bankers	490 22		
Real estate, furniture, and fixtures	1,800 00		
Current expenses	650 30	Individual deposits	160,096 82
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	4,788 41		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,281 00	Due to State banks and bankers	
Fractional currency	204 95		
Specie		Notes and bills re-discounted	
Legal tender notes	17,600 00	Bills payable	
Three per cent. certificates			
Total	369,334 76	Total	369,334 76

MICHIGAN.

First National Bank, Muir.

N. B. HAYES, *President.* No. 2017. WM. H. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$17,525 78	Capital stock	$35,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	897 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	2,574 33		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,672 75		
Current expenses	80 97	Individual deposits	20,003 32
Premiums paid	5,918 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	59 43		
Exchanges for clearing house		Due to national banks	1,124 68
Bills of other national banks	3,025 00	Due to State banks and bankers	
Fractional currency	19 20		
Specie		Notes and bills re-discounted	
Legal tender notes	1,150 00	Bills payable	
Three per cent. certificates			
Total	84,025 46	Total	84,025 46

Muskegon National Bank, Muskegon.

A. GUSTIN, *President.* No. 1730. E. G. COMSTOCK, *Cashier.*

Loans and discounts	$202,758 21	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	14,615 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,750 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	61,840 80		
Due from other national banks	17,532 65	Dividends unpaid	75 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,478 25		
Current expenses	1,889 38	Individual deposits	207,733 36
Premiums	10,070 31	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,225 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	326 00	Due to State banks and bankers	
Fractional currency	2,469 67		
Specie	430 60	Notes and bills re-discounted	5,000 00
Legal tender notes	19,152 00	Bills payable	
Three per cent. certificates			
Total	424,923 65	Total	424,923 65

First National Bank, Niles.

R. W. LANDON, *President.* No. 1761. THOS. L. STEVENS, *Cashier.*

Loans and discounts	$98,530 31	Capital stock	$100,000 00
Overdrafts	3,523 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,157 86
U. S. bonds to secure deposits		Undivided profits	4,461 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,204 00
		State bank notes outstanding	
Due from redeeming agents	2,481 30		
Due from other national banks	6,998 98	Dividends unpaid	
Due from State banks and bankers	1,041 22		
Real estate, furniture, and fixtures	1,419 48		
Current expenses	1,589 83	Individual deposits	53,895 27
Premiums paid	10,213 29	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,466 83		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	413 00	Due to State banks and bankers	
Fractional currency	44 21		
Specie	14 47	Notes and bills re-discounted	
Legal tender notes	22,983 60	Bills payable	
Three per cent. certificates			
Total	250,718 92	Total	250,718 92

MICHIGAN.

Citizens' National Bank, Niles.

J. C. LARIMORE, *President.* No. 1886. O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,099 02	Capital stock	$50,000 00
Overdrafts	2,457 62		
U. S. bonds to secure circulation	30,000 00	Surplus fund	225 00
U. S. bonds to secure deposits		Undivided profits	2,896 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	7,243 36		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	27,403 59
Current expenses	200 55	U. S. deposits	
Premiums paid	4,208 68	Deposits of U. S. disbursing officers	
Checks and other cash items	10 00		
Exchanges for clearing house		Due to national banks	259 95
Bills of other national banks		Due to State banks and bankers	
Fractional currency	33 12		
Specie	33 00	Bills and notes re-discounted	
Legal tender notes	3,500 00	Bills payable	
Three per cent. certificates			
Total	107,785 41	Total	107,785 41

First National Bank, Owosso.

AMOS GOULD, *President.* No. 1573. GEO. P. MOSES, *Cashier.*

Loans and discounts	$111,564 07	Capital stock	$100,000 00
Overdrafts	2,971 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	5,800 00
U. S. bonds to secure deposits		Undivided profits	5,322 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	700 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	24,884 83		
Due from other national banks	3,953 13	Dividends unpaid	
Due from State banks and bankers	1,399 55		
Real estate, furniture, and fixtures	945 60	Individual deposits	65,458 72
Current expenses	1,443 78	U. S. deposits	
Premiums paid	3,099 35	Deposits of U. S. disbursing officers	
Checks and other cash items	1,277 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,290 00	Due to State banks and bankers	
Fractional currency	1,145 00		
Specie	163 68	Notes and bills re-discounted	
Legal tender notes	11,743 00	Bills payable	
Three per cent. certificates			
Total	266,581 29	Total	266,581 29

First National Bank, Paw Paw.

A. SHERMAN, *President.* No. 1521. E. O. BRIGGS, *Cashier.*

Loans and discounts	$145,268 29	Capital stock	$100,000 00
Overdrafts	7,297 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	11,620 94
U. S. bonds to secure deposits		Undivided profits	5,946 05
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	43,995 00
		State bank notes outstanding	
Due from redeeming agents	6,704 82		
Due from other national banks	6,458 68	Dividends unpaid	230 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,838 15	Individual deposits	76,487 19
Current expenses	1,127 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	880 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	28 35		
Specie	65 34	Notes and bills re-discounted	
Legal tender notes	10,910 00	Bills payable	
Three per cent. certificates			
Total	238,279 18	Total	238,279 18

MICHIGAN.

First National Bank, Plymouth.

E. J. PENNIMAN, *President.* No. 1916. CHAS. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,723 00	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,036 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	10,000 01		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	487 60	Individual deposits	26,042 05
Current expenses	1,489 19	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	47 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,712 00	Due to State banks and bankers	
Fractional currency	44 88		
Specie		Notes and bills re-discounted	
Legal tender notes	7,575 00	Bills payable	
Three per cent. certificates			
Total	126,078 68	Total	126,078 68

First National Bank, Pontiac.

CHARLES DAWSON, *President.* No. 434. E. B. COMSTOCK, *Cashier.*

Loans and discounts	$214,473 29	Capital stock	$100,000 00
Overdrafts	4,398 72		
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	8,086 01
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages	19,715 55	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	18,646 13		
Due from other national banks	36,945 09	Dividends unpaid	
Due from State banks and bankers	1,000 00		
Real estate, furniture, and fixtures	16,519 94	Individual deposits	205,155 81
Current expenses	2,762 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,995 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,248 00	Due to State banks and bankers	
Fractional currency	876 83		
Specie	1,760 00	Notes and bills re-discounted	15,500 00
Legal tender notes	15,100 00	Bills payable	
Three per cent. certificates			
Total	440,741 82	Total	440,741 82

Second National Bank, Pontiac.

H. WOODARD, *President.* No. 1574. A. A. LULL, *Cashier.*

Loans and discounts	$116,164 15	Capital stock	$100,000 00
Overdrafts	4,121 18		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,500 00
U. S. bonds to secure deposits		Undivided profits	2,667 44
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	88,800 00
		State bank notes outstanding	
Due from redeeming agents	3,565 13		
Due from other national banks	3,397 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	17,184 74	Individual deposits	57,743 80
Current expenses	1,489 32	U. S. deposits	
Premiums paid	132 59	Deposits of U. S. disbursing officers	
Checks and other cash items	1,154 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,124 00	Due to State banks and bankers	
Fractional currency	147 77		
Specie	101 21	Notes and bills re-discounted	
Legal tender notes	12,130 00	Bills payable	
Three per cent. certificates			
Total	263,711 24	Total	263,711 24

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 1857. JOHN MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,885 32	Capital stock	$150,000 00
Overdrafts			
U. S. bonds to secure circulation	150,000 00	Surplus fund	1,407 77
U. S. bonds to secure deposits		Undivided profits	5,106 98
U. S. bonds and securities on hand	1,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	11,754 32		
Due from other national banks	4 69	Dividends unpaid	
Due from State banks and bankers	8,485 83		
Real estate, furniture, and fixtures		Individual deposits	143,296 19
Current expenses	56 64	U. S. deposits	
Premiums paid	194 25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,255 47		
Exchanges for clearing house		Due to national banks	866 77
Bills of other national banks	10,032 00	Due to State banks and bankers	
Fractional currency	280 07		
Specie	579 12	Notes and bills re-discounted	
Legal tender notes	24,750 00	Bills payable	
Three per cent. certificates			
Total	390,677 71	Total	390,677 71

First National Bank, Romeo.

M. A. GIDDINGS, *President.* No. 354. HENRY O. SMITH, *Cashier.*

Loans and discounts	$141,286 23	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	22,000 00
U. S. bonds to secure deposits		Undivided profits	6,825 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	87,889 00
		State bank notes outstanding	
Due from redeeming agents	8,848 28		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,297 35	Individual deposits	54,871 15
Current expenses	118 25	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	350 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	106 53		
Specie		Notes and bills re-discounted	
Legal tender notes	12,578 00	Bills payable	
Three per cent. certificates			
Total	271,585 43	Total	271,585 43

First National Bank, Saginaw.

JOS. E. SHAW, *President.* No. 1768. A. F. R. BRALEY, *Cashier.*

Loans and discounts	$388,265 43	Capital stock	$150,000 00
Overdrafts	11,434 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	24,702 01
U. S. bonds and securities on hand	300 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	42,538 00
		State bank notes outstanding	
Due from redeeming agents	7,471 63		
Due from other national banks	3,534 89	Dividends unpaid	
Due from State banks and bankers	3,726 72		
Real estate, furniture, and fixtures	3,741 98	Individual deposits	303,712 53
Current expenses	3,410 88	U. S. deposits	
Premiums paid	4,509 14	Deposits of U. S. disbursing officers	
Checks and other cash items	7,483 70		
Exchanges for clearing house		Due to national banks	3,779 31
Bills of other national banks	1,626 00	Due to State banks and bankers	1,443 07
Fractional currency	93 03		
Specie	77 06	Notes and bills re-discounted	6,000 00
Legal tender notes	51,590 00	Bills payable	
Three per cent. certificates			
Total	537,174 92	Total	537,174 92

MICHIGAN.

First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.* No. 1725. M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,337 28	Capital stock	$50,000 00
Overdrafts	1,846 83		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,723 27
U. S. bonds to secure deposits		Undivided profits	5,523 34
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	10,458 02		
Due from other national banks	175 53	Dividends unpaid	
Due from State banks and bankers	296 80		
Real estate, furniture, and fixtures	2,884 89	Individual deposits	38,564 82
Current expenses	276 81	U. S. deposits	
Premiums paid	3,812 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,950 56		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,102 00	Due to State banks and bankers	
Fractional currency	64 71		
Specie	1,105 50	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	145,311 43	Total	145,311 43

First National Bank, South Haven.

S. R. BOARDMAN, *President.* No. 1823. CHAS. J. MONROE, *Cashier.*

Loans and discounts	$46,541 69	Capital stock	$50,000 00
Overdrafts	5,556 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,210 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	16,282 16		
Due from other national banks	97 62	Dividends unpaid	
Due from State banks and bankers	906 03		
Real estate, furniture, and fixtures	1,566 80	Individual deposits	35,582 85
Current expenses	425 72	U. S. deposits	
Premiums paid	5,212 06	Deposits of U. S. disbursing officers	
Checks and other cash items	1,910 10		
Exchanges for clearing house		Due to national banks	83 43
Bills of other national banks	240 00	Due to State banks and bankers	
Fractional currency	137 98		
Specie		Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	
Three per cent. certificates			
Total	134,876 95	Total	134,876 95

First National Bank, St. Clair.

D. SHELDON, *President.* No. 1789. G. S. HOLBERT, *Cashier.*

Loans and discounts	$74,166 16	Capital stock	$50,000 00
Overdrafts	54 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,544 02
U. S. bonds to secure deposits		Undivided profits	2,467 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,486 87		
Due from other national banks	416 73	Dividends unpaid	
Due from State banks and bankers	4,184 65		
Real estate, furniture, and fixtures	1,795 60	Individual deposits	51,413 82
Current expenses	1,877 58	U. S. deposits	
Premiums paid	564 18	Deposits of U. S. disbursing officers	
Checks and other cash items	412 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	873 00	Due to State banks and bankers	185 77
Fractional currency	71 08		
Specie	1,509 16	Notes and bills re-discounted	
Legal tender notes	4,200 00	Bills payable	
Three per cent. certificates			
Total	152,611 55	Total	152,611 55

MICHIGAN.

First National Bank, St. Johns.

CHARLES KIPP, *President.* No. 1539. SAMUEL S. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,313 43	Capital stock	$50,000 00
Overdrafts	6,654 23		
U. S. bonds to secure circulation	50,000 00	Surplus fund	19,250 00
U. S. bonds to secure deposits		Undivided profits	4,126 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,122 99	National bank notes outstanding	44,700 00
		State bank notes outstanding	
Due from redeeming agents	9,951 14		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	11,912 91		
Real estate, furniture, and fixtures	17,708 77	Individual deposits	72,319 05
Current expenses	1,223 59	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,619 57		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,228 00	Due to State banks and bankers	
Fractional currency	155 41		
Specie	187 51	Notes and bills re-discounted	
Legal tender notes	8,788 00	Bills payable	
Three per cent. certificates			
Total	190,895 55	Total	190,895 55

First National Bank, St. Joseph.

W. E. HIGMAN, *President.* No. 1866. FRANCIS JORDAN, *Cashier.*

Loans and discounts	$144,903 09	Capital stock	$50,000 00
Overdrafts	2,676 91		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	4,939 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,555 00
		State bank notes outstanding	
Due from redeeming agents	23,651 05		
Due from other national banks	86 28	Dividends unpaid	
Due from State banks and bankers	4,378 08		
Real estate, furniture, and fixtures	2,046 71	Individual deposits	132,462 05
Current expenses	1,070 80	U. S. deposits	
Premiums paid	4,869 04	Deposits of U. S. disbursing officers	
Checks and other cash items	1,027 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,010 00	Due to State banks and bankers	110 58
Fractional currency	347 70		
Specie		Notes and bills re-discounted	13,000 00
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	246,067 50	Total	246,067 50

First National Bank, Sturgis.

RICHARD REED, *President.* No. 825. JOHN J. BECK, *Cashier.*

Loans and discounts	$108,790 74	Capital stock	$100,000 00
Overdrafts	3,911 29		
U. S. bonds to secure circulation	90,000 00	Surplus fund	21,101 11
U. S. bonds to secure deposits		Undivided profits	4,186 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	75,838 00
		State bank notes outstanding	
Due from redeeming agents	1,691 08		
Due from other national banks	2,684 27	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,000 00	Individual deposits	31,981 01
Current expenses	2 30	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,511 64		
Exchanges for clearing house		Due to national banks	2,468 74
Bills of other national banks	929 00	Due to State banks and bankers	
Fractional currency	123 20		
Specie	732 25	Notes and bills re-discounted	
Legal tender notes	17,200 00	Bills payable	
Three per cent. certificates			
Total	235,575 77	Total	235,575 77

MICHIGAN.

National Bank, Tecumseh.

P. R. ADAMS, *President.* No. 1063. LUCIUS LILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,094 94	Capital stock	$50,000 00
Overdrafts	243 74		
U. S. bonds to secure circulation	50,000 00	Surplus fund	34,000 00
U. S. bonds to secure deposits		Undivided profits	5,489 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,175 00
		State bank notes outstanding	
Due from redeeming agents	21,213 11		
Due from other national banks	4,338 08	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,824 52	Individual deposits	47,271 17
Current expenses	1,088 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	769 40		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,063 00	Due to State banks and bankers	
Fractional currency	72 50		
Specie	228 15	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	180,936 09	Total	180,936 09

First National Bank, Three Rivers.

E. S. MOORE, *President.* No. 600. C. L. BLOOD, *Cashier.*

Loans and discounts	$118,568 70	Capital stock	$100,000 00
Overdrafts	4,794 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	38,125 00
U. S. bonds to secure deposits		Undivided profits	5,701 13
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	17,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	5,645 88		
Due from other national banks	463 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	20,453 19	Individual deposits	56,177 45
Current expenses	1,900 09	U. S. deposits	
Premiums paid	30 06	Deposits of U. S. disbursing officers	
Checks and other cash items	239 62		
Exchanges for clearing house		Due to national banks	168 39
Bills of other national banks	2,210 00	Due to State banks and bankers	
Fractional currency	475 45		
Specie	291 03	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	290,171 97	Total	290,171 97

Manufacturers' National Bank, Three Rivers.

JOS. B. MILLARD, *President.* No. 1919. WM. E. WHEELER, *Cashier.*

Loans and discounts	$71,175 82	Capital stock	$50,000 00
Overdrafts	541 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	2,442 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,324 19		
Due from other national banks	10,804 00	Dividends unpaid	
Due from State banks and bankers	1,127 24		
Real estate, furniture, and fixtures	1,551 10	Individual deposits	45,315 12
Current expenses	798 94	U. S. deposits	
Premiums paid	4 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,490 93		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	363 00	Due to State banks and bankers	
Fractional currency	337 41		
Specie	40 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	3,000 00
Three per cent. certificates			
Total	149,757 63	Total	149,757 63

MICHIGAN.

Union City National Bank, Union City.

D. R. COOLEY, *President.* No. 1826. CHAS. T. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,037 56	Capital stock	$50,000 00
Overdrafts	1,685 25		
U. S. bonds to secure circulation	50,000 00	Surplus fund	595 03
U. S. bonds to secure deposits		Undivided profits	2,954 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,967 35		
Due from other national banks	255 50	Dividends unpaid	
Due from State banks and bankers	283 43		
Real estate, furniture, and fixtures	875 00	Individual deposits	49,221 63
Current expenses	450 19	U. S. deposits	
Premiums paid	5,315 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,466 82		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	271 00	Due to State banks and bankers	
Fractional currency	220 55		
Specie		Notes and bills re-discounted	
Legal tender notes	3,944 00	Bills payable	
Three per cent. certificates			
Total	147,771 65	Total	147,771 65

First National Bank, Ypsilanti.

EDGAR BOGARDUS, *President.* No. 155. F. P. BOGARDUS, *Cashier.*

Loans and discounts	$156,905 28	Capital stock	$75,000 00
Overdrafts	7,415 05		
U. S. bonds to secure circulation	75,000 00	Surplus fund	24,000 00
U. S. bonds to secure deposits		Undivided profits	10,245 05
U. S. bonds and securities on hand	4,100 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	63,526 00
		State bank notes outstanding	
Due from redeeming agents	22,921 92		
Due from other national banks	990 46	Dividends unpaid	
Due from State banks and bankers	217 40		
Real estate, furniture, and fixtures	9,403 47	Individual deposits	126,018 28
Current expenses	2,923 75	U. S. deposits	
Premiums paid	588 21	Deposits of U. S. disbursing officers	
Checks and other cash items	7,666 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,281 00	Due to State banks and bankers	
Fractional currency	1,018 10		
Specie	458 00	Notes and bills re-discounted	
Legal tender notes	4,900 00	Bills payable	
Three per cent. certificates			
Total	298,789 33	Total	298,789 33

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,514 65	Capital stock	$75,000 00
Overdrafts	1,893 94		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	3,683 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,800 00	National bank notes outstanding	44,715 00
		State bank notes outstanding	
Due from redeeming agents	13,837 78		
Due from other national banks	2,936 09	Dividends unpaid	
Due from State banks and bankers	2,195 58		
Real estate, furniture, and fixtures	13,376 58	Individual deposits	24,280 77
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	437 38		
Exchanges for clearing house		Due to national banks	271 73
Bills of other national banks	1,251 00	Due to State banks and bankers	
Fractional currency	69 97		
Specie	435 29	Notes and bills re-discounted	
Legal tender notes	20,250 00	Bills payable	
Three per cent. certificates			
Total	211,951 26	Total	211,951 26

Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President.* No. 1829. A. GALPIN, JR., *Cashier.*

Loans and discounts	$66,611 29	Capital stock	$50,000 00
Overdrafts	788 02		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	3,206 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,000 00	National bank notes outstanding	44,650 00
		State bank notes outstanding	
Due from redeeming agents	7,039 44		
Due from other national banks	252 90	Dividends unpaid	
Due from State banks and bankers	3,152 43		
Real estate, furniture, and fixtures	685 81	Individual deposits	47,676 55
Current expenses	2,243 94	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	593 71		
Exchanges for clearing house		Due to national banks	2,310 95
Bills of other national banks	1,292 00	Due to State banks and bankers	116 23
Fractional currency	184 48		
Specie	116 64	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	150,460 66	Total	150,460 66

National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 851. C. W. WHINFIELD, *Cashier.*

Loans and discounts	$58,467 29	Capital stock	$50,000 00
Overdrafts	2,643 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,777 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,730 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	29,601 81		
Due from other national banks	5,384 28	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,400 00	Individual deposits	62,401 61
Current expenses	650 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,412 00	Due to State banks and bankers	
Fractional currency	325 65		
Specie	119 00	Notes and bills re-discounted	
Legal tender notes	11,445 00	Bills payable	
Three per cent. certificates			
Total	170,179 39	Total	170,179 39

WISCONSIN.

Beloit National Bank, Beloit.

H. N. DAVIS, *President.* No. 836. F. N. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,897 20	Capital stock	$50,000 00
Overdrafts	3,843 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,400 00
U. S. bonds to secure deposits		Undivided profits	7,109 50
U. S. bonds and securities on hand	1,200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,262 10		
Due from other national banks	1,876 48	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,765 02	Individual deposits	76,869 45
Current expenses	5,024 54	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,302 21		
Exchanges for clearing house		Due to national banks	1,471 30
Bills of other national banks	612 00	Due to State banks and bankers	
Fractional currency	67 50		
Specie		Notes and bills re-discounted	7,000 00
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	188,850 25	Total	188,850 25

First National Bank, Boscobel.

B. M. COATES, *President.* No. 1771. HERMANN A. MEYER, *Cashier.*

Loans and discounts	$44,243 79	Capital stock	$50,000 00
Overdrafts	314 63		
U. S. bonds to secure circulation	50,000 00	Surplus fund	556 93
U. S. bonds to secure deposits		Undivided profits	6,309 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,646 00
		State bank notes outstanding	
Due from redeeming agents	15,534 11		
Due from other national banks	1,754 81	Dividends unpaid	
Due from State banks and bankers	115 96		
Real estate, furniture, and fixtures	1,049 93	Individual deposits	20,584 56
Current expenses	2,322 74	U. S. deposits	
Premiums paid	5,418 45	Deposits of U. S. disbursing officers	
Checks and other cash items	289 00		
Exchanges for clearing house		Due to national banks	683 90
Bills of other national banks	200 00	Due to State banks and bankers	
Fractional currency	15 10		
Specie	22 42	Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	10,000 00
Three per cent. certificates			
Total	132,780 94	Total	132,780 94

First National Bank, Brodhead.

E. BOWEN, *President.* No. 1710. J. V. RICHARDSON, *Cashier.*

Loans and discounts	$45,217 13	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	3,432 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,542 00
		State bank notes outstanding	
Due from redeeming agents	14,018 26		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	8,404 81		
Real estate, furniture, and fixtures	6,373 94	Individual deposits	32,466 06
Current expenses	361 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	48 65		
Exchanges for clearing house		Due to national banks	81 68
Bills of other national banks	2,170 00	Due to State banks and bankers	
Fractional currency	133 42		
Specie	3 25	Notes and bills re-discounted	
Legal tender notes	6,291 00	Bills payable	
Three per cent. certificates			
Total	133,022 41	Total	133,022 41

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,530 60	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	3,036 13
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,231 77		
Due from other national banks	4,879 65	Dividends unpaid	
Due from State banks and bankers	145 28		
Real estate, furniture, and fixtures	2,700 00	Individual deposits	52,175 18
Current expenses	610 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	380 00	Due to State banks and bankers	
Fractional currency	228 23		
Specie		Notes and bills re-discounted	
Legal tender notes	11,500 00	Bills payable	
Three per cent. certificates			
Total	152,211 31	Total	152,211 31

First National Bank, Columbus.

R. W. CHADBOURN, *President.* No. 178. S. W. CHADBOURN, *Cashier.*

Loans and discounts	$70,527 24	Capital stock	$50,000 00
Overdrafts	184 72		
U. S. bonds to secure circulation	50,000 00	Surplus fund	9,730 83
U. S. bonds to secure deposits		Undivided profits	1,687 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,780 00
		State bank notes outstanding	
Due from redeeming agents	15,019 79		
Due from other national banks	3,326 01	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	400 00	Individual deposits	47,454 38
Current expenses	459 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	645 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,284 00	Due to State banks and bankers	
Fractional currency	205 99		
Specie		Notes and bills re-discounted	
Legal tender notes	9,600 00	Bills payable	
Three per cent. certificates			
Total	152,653 06	Total	152,653 06

National Bank, Delavan.

E. LATIMER, *President.* No. 1248. D. B. BARNES, *Cashier.*

Loans and discounts	$59,661 83	Capital stock	$50,000 00
Overdrafts	4,363 80		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,636 73
U. S. bonds to secure deposits		Undivided profits	1,222 96
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	4,924 64		
Due from other national banks	2,248 08	Dividends unpaid	320 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	47,052 18
Current expenses	765 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	10,256 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,446 00	Due to State banks and bankers	
Fractional currency	253 72		
Specie	1,011 23	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	150,231 87	Total	150,231 87

WISCONSIN.

First National Bank, Elk Horn.

C. WISWELL, *President.* No. 873. W. H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,384 73	Capital stock	$75,000 00
Overdrafts	2,018 61		
U. S. bonds to secure circulation	75,000 00	Surplus fund	2,804 82
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	100 00	National bank notes outstanding	67,075 00
		State bank notes outstanding	
Due from redeeming agents	18,572 69		
Due from other national banks	10,152 72	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,400 00	Individual deposits	57,339 66
Current expenses	438 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	948 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,900 00	Due to State banks and bankers	
Fractional currency	86 91		
Specie	17 56	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	202,219 48	Total	202,219 48

First National Bank, Evansville.

LLOYD T. PULLEN, *President.* No. 1729. I. M. BENNETT, *Cashier.*

Loans and discounts	$54,386 31	Capital stock	$50,000 00
Overdrafts	275 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	4,649 52
U. S. bonds to secure deposits		Undivided profits	2,297 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,780 00
		State bank notes outstanding	
Due from redeeming agents	2,835 00		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,125 12	Individual deposits	26,363 70
Current expenses	315 80	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,154 77		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	600 00	Due to State banks and bankers	
Fractional currency	213 48		
Specie		Notes and bills re-discounted	
Legal tender notes	11,185 00	Bills payable	
Three per cent. certificates			
Total	128,090 48	Total	128,090 48

First National Bank, Fond du Lac.

EDWARD PIER, *President.* No. 555. J. B. PERRY, *Cashier.*

Loans and discounts	$324,104 20	Capital stock	$100,000 00
Overdrafts	570 76		
U. S. bonds to secure circulation	101,550 00	Surplus fund	57,309 22
U. S. bonds to secure deposits		Undivided profits	8,799 69
U. S. bonds and securities on hand	700 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	85,602 00
		State bank notes outstanding	
Due from redeeming agents	55,241 31		
Due from other national banks	2,351 64		
Due from State banks and bankers	940 12	Dividends unpaid	
Real estate, furniture, and fixtures	8,757 00		
Current expenses	1,510 80	Individual deposits	266,243 32
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	3,995 39		
Exchanges for clearing house		Due to national banks	777 97
Bills of other national banks	3,096 00	Due to State banks and bankers	16,092 28
Fractional currency	332 02		
Specie	488 24	Notes and bills re-discounted	
Legal tender notes	31,097 00	Bills payable	
Three per cent. certificates			
Total	534,734 48	Total	534,734 48

WISCONSIN.

First National Bank, Fort Atkinson.

J. D. CLAFF, *President.* No. 157. L. B. CASWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,006 61	Capital stock	$75,000 00
Overdrafts	3,873 94		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	6,499 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,800 00	National bank notes outstanding	67,306 00
		State bank notes outstanding	
Due from redeeming agents	17,765 45		
Due from other national banks	1,340 80	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	12,000 00	Individual deposits	43,154 33
Current expenses	777 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,898 37		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,100 00	Due to State banks and bankers	
Fractional currency	397 31		
Specie		Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	199,959 61	Total	199,959 61

First National Bank, Fox Lake.

J. W. DAVIS, *President.* No. 426. W. J. DEXTER, *Cashier.*

Loans and discounts	$75,904 06	Capital stock	$80,000 00
Overdrafts	2,011 60		
U. S. bonds to secure circulation	80,000 00	Surplus fund	8,300 00
U. S. bonds to secure deposits		Undivided profits	2,083 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	954 75	National bank notes outstanding	72,000 00
		State bank notes outstanding	
Due from redeeming agents	9,175 52		
Due from other national banks	13,972 62	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,610 80	Individual deposits	44,189 25
Current expenses	208 97	U. S. deposits	
Premiums paid	296 51	Deposits of U. S. disbursing officers	
Checks and other cash items	308 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,575 00	Due to State banks and bankers	
Fractional currency	555 59		
Specie		Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	206,572 91	Total	206,572 91

First National Bank, Grand Rapids.

GEO. A. NEEVES, *President.* No. 1998. W. H. COCHRAN, *Cashier.*

Loans and discounts	$39,064 04	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	982 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from redeeming agents	9,803 33		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,423 66		
Real estate, furniture, and fixtures		Individual deposits	13,394 91
Current expenses	295 75	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,064 00	Due to State banks and bankers	
Fractional currency	80		
Specie		Notes and bills re-discounted	9,500 00
Legal tender notes	4,260 00	Bills payable	473 75
Three per cent. certificates			
Total	105,851 58	Total	105,851 58

WISCONSIN.

First National Bank, Green Bay.

HENRY STRONG, *President.* No. 874. M. D. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,494 04	Capital stock	$50,000 00
Overdrafts	2,442 81		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	3,754 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,399 67	National bank notes outstanding	44,100 00
		State bank notes outstanding	
Due from redeeming agents	40,352 42		
Due from other national banks	64,937 13	Dividends unpaid	
Due from State banks and bankers	1,355 41		
Real estate, furniture, and fixtures	7,699 32	Individual deposits	417,196 53
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,197 48		
Exchanges for clearing house		Due to national banks	394 70
Bills of other national banks	3,924 00	Due to State banks and bankers	326 13
Fractional currency	500 19		
Specie	981 99	Notes and bills re-discounted	32,827 64
Legal tender notes	42,824 00	Bills payable	
Three per cent. certificates			
Total	556,099 49	Total	556,099 49

City National Bank, Green Bay.

WM. J. FISK, *President.* No. 1009. H. G. FREEMAN, *Cashier.*

Loans and discounts	$207,794 59	Capital stock	$50,000 00
Overdrafts	2,628 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	5,010 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	10,862 32		
Due from other national banks	8,030 53	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,000 00	Individual deposits	172,867 79
Current expenses	1,246 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,763 16		
Exchanges for clearing house		Due to national banks	1,020 42
Bills of other national banks	2,452 00	Due to State banks and bankers	
Fractional currency	579 00		
Specie	218 75	Notes and bills re-discounted	31,176 00
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	312,575 10	Total	312,575 10

National Bank of Commerce, Green Bay.

G. A. LAWTON, *President.* No. 1819. EDWARD DECKER, *Cashier.*

Loans and discounts	$282,528 45	Capital stock	$100,000 00
Overdrafts	3,340 50		
U. S. bonds to secure circulation	100,000 00	Surplus fund	23,000 00
U. S. bonds to secure deposits		Undivided profits	1,846 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	39,983 94		
Due from other national banks	6,857 18	Dividends unpaid	
Due from State banks and bankers	927 72		
Real estate, furniture, and fixtures	3,244 17	Individual deposits	104,655 57
Current expenses	643 93	U. S. deposits	
Premiums paid	10,663 24	Deposits of U. S. disbursing officers	
Checks and other cash items	3,474 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,827 00	Due to State banks and bankers	373 10
Fractional currency	26 96		
Specie	358 47	Notes and bills re-discounted	151,000 00
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	470,875 56	Total	470,875 56

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.* No. 95. A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,371 65	Capital stock	$50,000 00
Overdrafts	4,025 00		
U. S. bonds to secure circulation	50,000 09	Surplus fund	6,904 00
U. S. bonds to secure deposits		Undivided profits	9,872 10
U. S. bonds and securities on hand	250 00		
Other stocks, bonds, and mortgages	1,040 21	National bank notes outstanding	43,270 00
		State bank notes outstanding	
Due from redeeming agents	18,785 93		
Due from other national banks	12,068 42	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,950 93	Individual deposits	115,437 70
Current expenses	4,297 56	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	920 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,362 00	Due to State banks and bankers	
Fractional currency	1,152 77		
Specie	258 55	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	225,483 80	Total	225,483 80

First National Bank, Janesville.

J. D. REXFORD, *President.* No. 83. J. B. DOE, *Cashier.*

Loans and discounts	$239,838 40	Capital stock	$125,000 00
Overdrafts	411 46		
U. S. bonds to secure circulation	140,000 00	Surplus fund	62,500 00
U. S. bonds to secure deposits		Undivided profits	19,236 17
U. S. bonds and securities on hand	2,950 00		
Other stocks, bonds, and mortgages	2,100 00	National bank notes outstanding	125,000 00
		State bank notes outstanding	
Due from redeeming agents	14,950 91		
Due from other national banks	12,927 76	Dividends unpaid	
Due from State banks and bankers	491 03		
Real estate, furniture, and fixtures	31,500 00	Individual deposits	165,770 98
Current expenses	6,336 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,239 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,345 00	Due to State banks and bankers	
Fractional currency	1,555 18		
Specie	640 80	Notes and bills re-discounted	
Legal tender notes	27,250 00	Bills payable	
Three per cent. certificates			
Total	497,507 15	Total	497,507 15

Rock County National Bank, Janesville.

S. W. SMITH, *President.* No. 749. C. S. CROSBY, *Cashier.*

Loans and discounts	$190,710 38	Capital stock	$100,000 00
Overdrafts	686 84		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	8,884 11
U. S. bonds and securities on hand	850 00		
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	89,000 00
		State bank notes outstanding	
Due from redeeming agents	13,232 04		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	12,764 95		
Real estate, furniture, and fixtures	3,400 00	Individual deposits	130,910 72
Current expenses	3,128 27	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,988 25		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,039 00	Due to State banks and bankers	
Fractional currency	886 72		
Specie	108 38	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	353,794 83	Total	353,794 83

WISCONSIN.

National Bank, Jefferson.

JOHN JUNG, *President.* No. 1076. E. MCMAHON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,797 05	Capital stock	$60,000 00
Overdrafts	3,937 26		
U. S. bonds to secure circulation	60,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	3,529 88
U. S. bonds and securities on hand	1,550 00		
Other stocks, bonds, and mortgages	6,800 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	10,038 40		
Due from other national banks	1,656 10	Dividends unpaid	
Due from State banks and bankers	267 62		
Real estate, furniture, and fixtures	6,230 00	Individual deposits	52,366 18
Current expenses	679 92	U. S. deposits	
Premiums paid	137 23	Deposits of U. S. disbursing officers	
Checks and other cash items	712 07		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,419 00	Due to State banks and bankers	
Fractional currency	455 51		
Specie	1,215 90	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	183,896 06	Total	183,896 06

First National Bank, Kenosha.

B. F. ALDRICH, *President.* No. 212. JOHN H. VERMILYE, *Cashier.*

Loans and discounts	$160,571 78	Capital stock	$50,000 00
Overdrafts	2,897 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,297 05
U. S. bonds to secure deposits		Undivided profits	4,331 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	525 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	22,048 62		
Due from other national banks	2,465 43	Dividends unpaid	
Due from State banks and bankers	159 91		
Real estate, furniture, and fixtures	7,361 45	Individual deposits	163,195 40
Current expenses	1,127 01	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,004 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,122 00	Due to State banks and bankers	
Fractional currency	758 70		
Specie		Notes and bills re-discounted	
Legal tender notes	10,782 00	Bills payable	
Three per cent. certificates			
Total	265,823 55	Total	265,823 55

First National Bank, La Crosse.

W. R. SILL, *President.* No. 1313. W. A. SUTOR, *Cashier.*

Loans and discounts	$155,269 56	Capital stock	$50,000 00
Overdrafts	7,246 19		
U. S. bonds to secure circulation	50,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	4,293 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	13,693 96		
Due from other national banks	8,638 25	Dividends unpaid	
Due from State banks and bankers	3,548 00		
Real estate, furniture, and fixtures	2,500 00	Individual deposits	159,843 61
Current expenses	2,494 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,059 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	13,369 00	Due to State banks and bankers	
Fractional currency	864 39		
Specie	1,454 49	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	284,137 52	Total	284,137 52

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,555 40	Capital stock	$150,000 00
Overdrafts	1,927 61		
U. S. bonds to secure circulation	132,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	10,482 54
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	7,465 77	National bank notes outstanding	118,800 00
		State bank notes outstanding	
Due from redeeming agents	53,142 13		
Due from other national banks	162 46	Dividends unpaid	
Due from State banks and bankers	576 09		
Real estate, furniture, and fixtures	5,671 04	Individual deposits	286,064 44
Current expenses	3,235 14	U. S. deposits	7,803 51
Premiums paid	16,062 14	Deposits of U. S. disbursing officers	48,945 04
Checks and other cash items	20,807 01		
Exchanges for clearing house		Due to national banks	1,244 60
Bills of other national banks	5,760 00	Due to State banks and bankers	827 41
Fractional currency	2,086 98		
Specie	1,978 74	Notes and bills re-discounted	
Legal tender notes	32,687 00	Bills payable	
Three per cent. certificates			
Total	644,167 54	Total	644,167 54

First National Bank, Manitowoc.

C. C. BARNES, *President.* No. 852. CHAS. LULING, *Cashier.*

Loans and discounts	$92,246 51	Capital stock	$50,000 00
Overdrafts	1,617 88		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,400 00
U. S. bonds to secure deposits		Undivided profits	3,887 08
U. S. bonds and securities on hand	1,150 00		
Other stocks, bonds, and mortgages	836 88	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	23,339 37		
Due from other national banks	34,695 21	Dividends unpaid	
Due from State banks and bankers	57 91		
Real estate, furniture, and fixtures	3,844 24	Individual deposits	133,764 09
Current expenses	248 99	U. S. deposits	
Premiums paid	1,200 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,902 27		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,391 00	Due to State banks and bankers	392 94
Fractional currency	441 40		
Specie	472 45	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	
Three per cent. certificates			
Total	236,444 11	Total	236,444 11

National Bank, Menasha.

ROBT. SHIELLS, *President.* No. 1714. HENRY HEWITT, JR., *Cashier.*

Loans and discounts	$69,621 15	Capital stock	$50,000 00
Overdrafts	1,164 77		
U. S. bonds to secure circulation	50,000 00	Surplus fund	600 00
U. S. bonds to secure deposits		Undivided profits	4,419 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,795 00
		State bank notes outstanding	
Due from redeeming agents	8,747 79		
Due from other national banks	97 29	Dividends unpaid	
Due from State banks and bankers	2,165 09		
Real estate, furniture, and fixtures	2,638 01	Individual deposits	34,311 10
Current expenses	2,237 53	U. S. deposits	
Premiums paid	2,598 15	Deposits of U. S. disbursing officers	
Checks and other cash items	12 15		
Exchanges for clearing house		Due to national banks	623 59
Bills of other national banks	400 00	Due to State banks and bankers	196 14
Fractional currency	67 89		
Specie	221 90	Notes and bills re-discounted	
Legal tender notes	6,000 00	Bills payable	11,026 33
Three per cent. certificates			
Total	145,971 72	Total	145,971 72

WISCONSIN.

First National Bank, Milwaukee.

E. H. BRODHEAD, *President.* No. 64. H. H. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$663,423 21	Capital stock	$200,000 00
Overdrafts	4,435 17		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	3,167 74
U. S. bonds and securities on hand	101,950 00		
Other stocks, bonds, and mortgages	189 54	National bank notes outstanding	179,500 00
		State bank notes outstanding	
Due from redeeming agents	256,719 28		
Due from other national banks	68,317 30	Dividends unpaid	155 00
Due from State banks and bankers	14,341 30		
Real estate, furniture, and fixtures		Individual deposits	699,237 04
Current expenses	73 72	U. S. deposits	103,575 02
Premiums paid	1,434 37	Deposits of U. S. disbursing officers	22,340 64
Checks and other cash items	5,721 37		
Exchanges for clearing house	68,460 07	Due to national banks	323,288 39
Bills of other national banks	6,614 00	Due to State banks and bankers	159,263 31
Fractional currency	10,297 00		
Specie	1,175 81	Notes and bills re-discounted	
Legal tender notes	107,475 00	Bills payable	
Three per cent. certificates			
Total	1,660,627 14	Total	1,660,627 14

National Exchange Bank, Milwaukee.

C. D. NASH, *President.* No. 1003. W. G. FITCH, *Cashier.*

Loans and discounts	$431,953 66	Capital stock	$200,000 00
Overdrafts	2,444 75		
U. S. bonds to secure circulation	200,000 00	Surplus fund	60,048 50
U. S. bonds to secure deposits	150,000 00	Undivided profits	11,899 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,400 00	National bank notes outstanding	178,000 00
		State bank notes outstanding	
Due from redeeming agents	123,378 04		
Due from other national banks	117,171 21	Dividends unpaid	
Due from State banks and bankers	2,135 29		
Real estate, furniture, and fixtures	34,900 00	Individual deposits	449,060 53
Current expenses	3,997 39	U. S. deposits	37,742 49
Premiums paid	12,000 00	Deposits of U. S. disbursing officers	94,498 30
Checks and other cash items	844 33		
Exchanges for clearing house	45,449 52	Due to national banks	149,470 50
Bills of other national banks	1,477 00	Due to State banks and bankers	62,275 33
Fractional currency	2,090 00		
Specie	630 50	Notes and bills re-discounted	
Legal tender notes	109,213 00	Bills payable	
Three per cent. certificates			
Total	1,242,994 69	Total	1,242,994 69

Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.* No. 1017. T. L. BAKER, *Cashier.*

Loans and discounts	$657,257 20	Capital stock	$250,000 00
Overdrafts	1,412 80		
U. S. bonds to secure circulation	250,000 00	Surplus fund	95,000 00
U. S. bonds to secure deposits		Undivided profits	20,748 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	102,148 65		
Due from other national banks	13,564 04	Dividends unpaid	
Due from State banks and bankers	5,977 13		
Real estate, furniture, and fixtures	50,000 00	Individual deposits	504,088 05
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	270 36		
Exchanges for clearing house	52,220 70	Due to national banks	89,529 83
Bills of other national banks	2,600 00	Due to State banks and bankers	78,937 73
Fractional currency	5,754 00		
Specie	99 50	Notes and bills re-discounted	
Legal tender notes	122,000 00	Bills payable	
Three per cent. certificates			
Total	1,263,304 38	Total	1,263,304 38

WISCONSIN.

National City Bank, Milwaukee.

F. C. BELLINGER, *President.* No. 1483. ABBOTT LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,524 72	Capital stock	$100,000 00
Overdrafts	395 98		
U. S. bonds to secure circulation	85,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,053 66
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	76,500 00
		State bank notes outstanding	
Due from redeeming agents	64,297 61		
Due from other national banks	28,385 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,029 07	Individual deposits	249,722 76
Current expenses	5,399 71	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	636 09		
Exchanges for clearing house	15,648 83	Due to national banks	4,945 04
Bills of other national banks	3,555 00	Due to State banks and bankers	47,455 96
Fractional currency	727 00		
Specie	928 41	Notes and bills re-discounted	
Legal tender notes	63,000 00	Bills payable	
Three per cent. certificates			
Total	484,677 42	Total	484,677 42

First National Bank, Monroe.

G. W. HOFFMAN, *President.* No. 230. J. B. GALUSHA, *Cashier.*

Loans and discounts	$117,957 27	Capital stock	$90,000 00
Overdrafts	1,962 91		
U. S. bonds to secure circulation	90,000 00	Surplus fund	45,000 00
U. S. bonds to secure deposits		Undivided profits	7,955 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	32,558 04	National bank notes outstanding	79,191 60
		State bank notes outstanding	
Due from redeeming agents	14,502 83		
Due from other national banks	7,625 73	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,925 59	Individual deposits	80,655 30
Current expenses	1,562 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	714 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,511 00	Due to State banks and bankers	
Fractional currency	42 11		
Specie	840 00	Notes and bills re-discounted	
Legal tender notes	21,600 00	Bills payable	
Three per cent. certificates			
Total	302,802 18	Total	302,802 18

National Bank, Neenah.

HENRY HEWITT, SR., *President.* No. 1602. ROBT. SHIELLS, *Cashier.*

Loans and discounts	$133,550 20	Capital stock	$50,000 00
Overdrafts	303 41		
U. S. bonds to secure circulation	50,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	4,176 98
U. S. bonds and securities on hand	4,550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,490 00
		State bank notes outstanding	
Due from redeeming agents	11,614 34		
Due from other national banks	983 90	Dividends unpaid	
Due from State banks and bankers	465 74		
Real estate, furniture, and fixtures		Individual deposits	65,835 59
Current expenses	2,115 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	90 47		
Exchanges for clearing house		Due to national banks	389 52
Bills of other national banks	511 00	Due to State banks and bankers	25,890 81
Fractional currency	344 35		
Specie	253 50	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	214,782 90	Total	214,782 90

WISCONSIN.

First National Bank, Oshkosh.

S. M. HAY, *President.* No. 218. CHAS. SCHRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,048 97	Capital stock	$50,000 00
Overdrafts	9 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	15,710 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,175 00
		State bank notes outstanding	
Due from redeeming agents	73,066 36		
Due from other national banks	47,927 59	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00	Individual deposits	391,927 36
Current expenses	3,459 50	U. S. deposits	33,253 20
Premiums paid		Deposits of U. S. disbursing officers	1,515 79
Checks and other cash items	3,050 96		
Exchanges for clearing house		Due to national banks	3,009 16
Bills of other national banks	10,309 00	Due to State banks and bankers	
Fractional currency	1,330 00		
Specie	2,139 25	Notes and bills re-discounted	
Legal tender notes	35,250 00	Bills payable	
Three per cent. certificates			
Total	559,591 38	Total	559,591 38

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.* No. 1787. R. C. RUSSELL, *Cashier.*

Loans and discounts	$124,478 51	Capital stock	$100,000 00
Overdrafts	469 64		
U. S. bonds to secure circulation	81,500 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	30,513 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	73,110 00
		State bank notes outstanding	
Due from redeeming agents	18,035 93		
Due from other national banks	14,830 41	Dividends unpaid	
Due from State banks and bankers	5,680 65		
Real estate, furniture, and fixtures	20,662 41	Individual deposits	94,321 17
Current expenses	10,721 23	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,963 44		
Exchanges for clearing house		Due to national banks	39 10
Bills of other national banks	3,143 00	Due to State banks and bankers	
Fractional currency	848 60		
Specie	50 04	Notes and bills re-discounted	
Legal tender notes	15,400 00	Bills payable	
Three per cent. certificates			
Total	297,983 86	Total	297,983 86

First National Bank, Racine.

N. D. FRATT, *President.* No. 457. DARWIN ANDREWS, *Cashier.*

Loans and discounts	$278,595 10	Capital stock	$100,000 00
Overdrafts	11,263 16		
U. S. bonds to secure circulation	81,000 00	Surplus fund	78,056 38
U. S. bonds to secure deposits		Undivided profits	10,451 27
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	14,573 93	National bank notes outstanding	72,075 00
		State bank notes outstanding	
Due from redeeming agents	37,583 81		
Due from other national banks	12,702 92	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	229,770 95
Current expenses	1,536 45	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	789 96		
Exchanges for clearing house		Due to national banks	115 77
Bills of other national banks	8,500 00	Due to State banks and bankers	536 63
Fractional currency	184 93		
Specie	765 74	Notes and bills re-discounted	
Legal tender notes	39,410 00	Bills payable	
Three per cent. certificates			
Total	491,006 00	Total	491,006 00

WISCONSIN.

Manufacturers' National Bank, Racine.

J. I. CASE, *President.* No. 1802. B. B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,743 24	Capital stock	$100,000 00
Overdrafts	5,876 65		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,200 00
U. S. bonds to secure deposits		Undivided profits	10,793 09
U. S. bonds and securities on hand	450 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,656 41		
Due from other national banks	1,983 99	Dividends unpaid	
Due from State banks and bankers	4,262 83		
Real estate, furniture, and fixtures	1,898 00	Individual deposits	194,015 63
Current expenses	1,330 99	U. S. deposits	
Premiums paid	6,095 95	Deposits of U. S. disbursing officers	
Checks and other cash items	776 61		
Exchanges for clearing house		Due to national banks	2,206 43
Bills of other national banks	2,098 00	Due to State banks and bankers	3,099 25
Fractional currency	1,622 24		
Specie	4,855 99	Notes and bills re-discounted	31,686 50
Legal tender notes	24,344 00	Bills payable	
Three per cent. certificates			
Total	438,000 90	Total	438,000 90

First National Bank, Ripon.

E. P. BROCKWAY, *President.* No. 425. GEO. L. FIELD, *Cashier.*

Loans and discounts	$100,487 13	Capital stock	$60,000 00
Overdrafts	2,588 04		
U. S. bonds to secure circulation	60,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits		Undivided profits	4,545 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	590 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	73,001 41		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,000 00	Individual deposits	133,299 92
Current expenses	761 95	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	436 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	300 00	Due to State banks and bankers	
Fractional currency	582 06		
Specie	139 15	Notes and bills re-discounted	
Legal tender notes	18,049 00	Bills payable	
Three per cent. certificates			
Total	260,845 58	Total	260,845 58

First National Bank, Sparta.

J. T. HEMPHILL, *President.* No. 1115. WM. WRIGHT, *Cashier.*

Loans and discounts	$122,584 62	Capital stock	$50,000 00
Overdrafts	10,808 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	2,348 61
U. S. bonds and securities on hand	600 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	44,505 00
		State bank notes outstanding	
Due from redeeming agents	17,554 07		
Due from other national banks		Dividends unpaid	76 92
Due from State banks and bankers	1,857 79		
Real estate, furniture, and fixtures	9,000 00	Individual deposits	133,172 68
Current expenses	228 15	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,151 00	Due to State banks and bankers	2,470 12
Fractional currency	1,140 06		
Specie	149 00	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	242,573 33	Total	242,573 33

WISCONSIN.

Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.* No. 1010. P. V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,056 19	Capital stock	$60,000 00
Overdrafts	4,336 04		
U. S. bonds to secure circulation	60,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	7,348 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,697 72	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	24,621 24		
Due from other national banks	6,020 01	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,800 00	Individual deposits	100,085 14
Current expenses	1,244 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,107 77		
Exchanges for clearing house		Due to national banks	157 05
Bills of other national banks	1,744 00	Due to State banks and bankers	
Fractional currency	1,899 90		
Specie	62 80	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	236,590 58	Total	236,590 58

Waukesha National Bank, Waukesha.

WM. BLAIR, *President.* No. 1086. A. J. FRAME, *Cashier.*

Loans and discounts	$190,764 23	Capital stock	$50,000 00
Overdrafts	1,799 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	33,762 13
U. S. bonds and securities on hand	34,400 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	26,793 53		
Due from other national banks	9,115 95	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,200 00	Individual deposits	212,368 07
Current expenses	1,360 77	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	526 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	927 00	Due to State banks and bankers	
Fractional currency	590 90		
Specie	152 59	Notes and bills re-discounted	
Legal tender notes	22,500 00	Bills payable	
Three per cent. certificates			
Total	346,130 18	Total	346,130 18

First National Bank, Whitewater.

SANGER MARSH, *President.* No. 124. C. M. BLACKMAN, *Cashier.*

Loans and discounts	$105,571 50	Capital stock	$50,000 00
Overdrafts	2,303 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	15,349 32
U. S. bonds to secure deposits		Undivided profits	4,254 59
U. S. bonds and securities on hand	3,100 00		
Other stocks bonds, and mortgages		National bank notes outstanding	44,604 00
		State bank notes outstanding	
Due from redeeming agents	15,728 85		
Due from other national banks	4,893 60	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,917 08	Individual deposits	88,992 02
Current expenses	43 72	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,390 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,586 00	Due to State banks and bankers	
Fractional currency	238 37		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	9,401 00	Bills payable	
Three per cent. certificates			
Total	203,199 93	Total	203,199 93

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First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,838 82	Capital stock	$50,000 00
Overdrafts	5,926 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	2,542 45
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	44,509 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,824 48	Dividends unpaid	
Due from State banks and bankers	31 05		
Real estate, furniture, and fixtures	8,000 00	Individual deposits	47,702 65
Current expenses	640 99	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	236 00		
Exchanges for clearing house		Due to national banks	76 38
Bills of other national banks	742 00	Due to State banks and bankers	
Fractional currency	414 00		
Specie	177 00	Notes and bills re-discounted	
Legal tender notes	12,000 00	Bills payable	9,000 00
Three per cent. certificates			
Total	156,830 48	Total	156,830 48

First National Bank, Anamosa.

H. C. METCALF, *President.* No. 1813. T. W. SHAPLEY, *Cashier.*

Loans and discounts	$61,397 63	Capital stock	$50,000 00
Overdrafts	4,367 82		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,444 57
U. S. bonds to secure deposits		Undivided profits	2,462 17
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	44,979 00
		State bank notes outstanding	
Due from redeeming agents	7,581 78		
Due from other national banks	10,435 99	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,172 84	Individual deposits	57,075 70
Current expenses	694 11	U. S. deposits	
Premiums paid	6,512 54	Deposits of U. S. disbursing officers	
Checks and other cash items	241 74		
Exchanges for clearing house		Due to national banks	15 00
Bills of other national banks	4,159 00	Due to State banks and bankers	
Fractional currency	57 73		
Specie	155 26	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	
Three per cent. certificates			
Total	155,976 44	Total	155,976 44

First National Bank, Atlantic.

F. H. WHITNEY, *President.* No. 1836. NORMAN HASKINS, *Cashier.*

Loans and discounts	$61,582 13	Capital stock	$50,000 00
Overdrafts	3,374 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,176 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	13,226 23		
Due from other national banks	5,092 45	Dividends unpaid	
Due from State banks and bankers	16,695 99		
Real estate, furniture, and fixtures	5,920 80	Individual deposits	73,745 14
Current expenses	899 23	U. S. deposits	
Premiums paid	5,754 79	Deposits of U. S. disbursing officers	
Checks and other cash items	53 88		
Exchanges for clearing house		Due to national banks	135 10
Bills of other national banks	2,890 00	Due to State banks and bankers	
Fractional currency	157 38		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	173,057 00	Total	173,057 00

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First National Bank, Belle Plaine.

D. W. READ, *President.* No. 2012. S. S. SWEET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$37,545 94	Capital stock	$50,000 00
Overdrafts	985 57		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,506 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	32,827 00
		State bank notes outstanding	
Due from redeeming agents	17,499 26		
Due from other national banks	3,000 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures		Individual deposits	32,383 88
Current expenses	984 10	U. S. deposits	
Premiums paid	5,312 25	Deposits of U. S. disbursing officers	
Checks and other cash items	285 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,237 00	Due to State banks and bankers	97 62
Fractional currency	84 99		
Specie		Notes and bills re-discounted	
Legal tender notes	6,881 00	Bills payable	
Three per cent. certificates			
Total	123,815 02	Total	123,815 02

First National Bank, Bloomfield.

J. W. ELLIS, *President.* No. 1299. J. B. GLENN, *Cashier.*

Loans and discounts	$62,671 80	Capital stock	$55,000 00
Overdrafts	2,179 12		
U. S. bonds to secure circulation	55,000 00	Surplus fund	11,000 00
U. S. bonds to secure deposits		Undivided profits	2,624 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	49,500 00
		State bank notes outstanding	
Due from redeeming agents	9,219 83		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,187 33	Individual deposits	30,014 92
Current expenses		U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,458 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,231 00	Due to State banks and bankers	310 64
Fractional currency	241 29		
Specie	211 25	Notes and bills re-discounted	
Legal tender notes	5,050 00	Bills payable	
Three per cent. certificates			
Total	148,450 15	Total	148,450 15

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. GEO. C. LAUMAN, *Cashier.*

Loans and discounts	$223,458 99	Capital stock	$100,000 00
Overdrafts	7,245 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	28,000 00
U. S. bonds to secure deposits		Undivided profits	8,667 39
U. S. bonds and securities on hand	5,700 00		
Other stocks, bonds, and mortgages	347 70	National bank notes outstanding	89,360 00
		State bank notes outstanding	
Due from redeeming agents	26,701 41		
Due from other national banks	2,823 31	Dividends unpaid	
Due from State banks and bankers	11,740 99		
Real estate, furniture, and fixtures	981 10	Individual deposits	200,216 21
Current expenses	2,966 05	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,516 34		
Exchanges for clearing house		Due to national banks	357 32
Bills of other national banks	7,517 00	Due to State banks and bankers	10
Fractional currency	57 40		
Specie	535 82	Notes and bills re-discounted	
Legal tender notes	31,000 00	Bills payable	
Three per cent. certificates			
Total	426,621 02	Total	426,621 02

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National State Bank, Burlington.

J. C. PEASLEY, *President.* No. 751. JNO. T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,950 03	Capital stock	$150,000 00
Overdrafts	13,743 89		
U. S. bonds to secure circulation	150,000 00	Surplus fund	49,533 91
U. S. bonds to secure deposits		Undivided profits	12,029 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	133,982 00
		State bank notes outstanding	
Due from redeeming agents	35,090 11		
Due from other national banks	1,973 29	Dividends unpaid	
Due from State banks and bankers	4,662 03		
Real estate, furniture, and fixtures	23,123 00	Individual deposits	406,678 61
Current expenses	2,381 86	U. S. deposits	
Premiums paid	2,184 65	Deposits of U. S. disbursing officers	
Checks and other cash items	16,385 96		
Exchanges for clearing house		Due to national banks	11,576 21
Bills of other national banks	10,558 00	Due to State banks and bankers	2,371 78
Fractional currency	2,127 86		
Specie	2,714 15	Notes and bills re-discounted	
Legal tender notes	60,277 00	Bills payable	
Three per cent. certificates			
Total	766,171 74	Total	766,171 74

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. E. MCKITTERICK, *Cashier.*

Loans and discounts	$268,941 11	Capital stock	$150,000 00
Overdrafts	4,492 22		
U. S. bonds to secure circulation	150,000 00	Surplus fund	25,367 92
U. S. bonds to secure deposits		Undivided profits	10,890 55
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,056 40	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	28,425 10		
Due from other national banks	17,538 61	Dividends unpaid	
Due from State banks and bankers	53 85		
Real estate, furniture, and fixtures	26,862 74	Individual deposits	271,994 83
Current expenses	2,992 13	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	18,808 15		
Exchanges for clearing house		Due to national banks	1,185 23
Bills of other national banks	11,945 00	Due to State banks and bankers	4,504 77
Fractional currency	231 59		
Specie	196 40	Notes and bills re-discounted	
Legal tender notes	66,400 00	Bills payable	
Three per cent. certificates			
Total	598,943 30	Total	598,943 30

First National Bank, Cedar Rapids.

WM. W. WALKER, *President.* No. 500. JOHN WEARE, *Cashier.*

Loans and discounts	$151,258 84	Capital stock	$100,000 00
Overdrafts	1,596 60		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,150 00
U. S. bonds to secure deposits		Undivided profits	12,983 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	19,763 40		
Due from other national banks	1,060 96	Dividends unpaid	130 00
Due from State banks and bankers	523 27		
Real estate, furniture, and fixtures	12,588 90	Individual deposits	102,532 36
Current expenses	3,458 32	U. S. deposits	
Premiums paid	3,829 42	Deposits of U. S. disbursing officers	
Checks and other cash items	742 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	343 00	Due to State banks and bankers	
Fractional currency	130 40		
Specie		Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	318,796 03	Total	318,796 03

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City National Bank, Cedar Rapids.

S. C. BEVER, *President.* No. 483. JAS. L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,958 03	Capital stock	$100,000 00
Overdrafts	1,629 55		
U. S. bonds to secure circulation	103,000 00	Surplus fund	23,517 64
U S bonds to secure deposits		Undivided profits	9,710 55
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	13,575 00	National bank notes outstanding	87,000 00
		State bank notes outstanding	
Due from redeeming agents	4,236 42		
Due from other national banks	6,799 23	Dividends unpaid	200 00
Due from State banks and bankers	10,180 37		
Real estate, furniture, and fixtures	13,780 00	Individual deposits	172,395 31
Current expenses	3,639 11	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	5,588 59		
Exchanges for clearing house		Due to national banks	1,203 83
Bills of other national banks	2,480 00	Due to State banks and bankers	1,411 02
Fractional currency	1,107 05		
Specie	1,415 00	Notes and bills re-discounted	
Legal tender notes	35,000 00	Bills payable	
Three per cent. certificates			
Total	395,438 35	Total	395,438 35

First National Bank, Centerville.

WM. BRADLEY, *President.* No. 337. J. R. HAYES, *Cashier.*

Loans and discounts	$135,389 71	Capital stock	$50,000 00
Overdrafts	3,577 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	28,560 41
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,080 28	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,760 49		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,639 73	Individual deposits	38,008 44
Current expenses	1,081 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,402 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	363 00	Due to State banks and bankers	
Fractional currency	117 40		
Specie	367 00	Notes and bills re-discounted	
Legal tender notes	7,790 00	Bills payable	
Three per cent. certificates			
Total	211,568 85	Total	211,568 85

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. EDW. A. TEMPLE, *Cashier.*

Loans and discounts	$86,948 43	Capital stock	$50,000 00
Overdrafts	185 46		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,915 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,276 07	National bank notes outstanding	43,950 00
		State bank notes outstanding	
Due from redeeming agents	6,047 69		
Due from other national banks	4,619 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	13,233 10	Individual deposits	98,079 15
Current expenses	2,580 25	U. S. deposits	
Premiums paid	3,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	283 07		
Exchanges for clearing house		Due to national banks	480 05
Bills of other national banks	2,560 00	Due to State banks and bankers	
Fractional currency	802 49		
Specie	389 25	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	203,424 88	Total	203,424 88

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First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. H. C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,009 07	Capital stock	$50,000 00
Overdrafts	844 58		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,574 44
U. S. bonds to secure deposits		Undivided profits	4,237 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,371 00
		State bank notes outstanding	
Due from redeeming agents	4,637 02		
Due from other national banks	7,468 71	Dividends unpaid	
Due from State banks and bankers	130 00		
Real estate, furniture, and fixtures	2,177 63	Individual deposits	55,503 84
Current expenses	496 99	U. S. deposits	
Premiums paid	4,698 20	Deposits of U. S. disbursing officers	
Checks and other cash items	37 29		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,625 00	Due to State banks and bankers	
Fractional currency	62 19		
Specie		Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	156,686 68	Total	156,686 68

Clinton National Bank, Clinton.

W. F. COAN, *President.* No. 994. J. C. WESTON, *Cashier.*

Loans and discounts	$167,523 51	Capital stock	$60,000 00
Overdrafts	497 55		
U. S. bonds to secure circulation	60,000 00	Surplus fund	12,000 00
U. S. bonds to secure deposits		Undivided profits	42,785 81
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,988 79	National bank notes outstanding	53,500 00
		State bank notes outstanding	
Due from redeeming agents	38,999 42		
Due from other national banks	2,118 41	Dividends unpaid	
Due from State banks and bankers	8,475 40		
Real estate, furniture, and fixtures	12,578 86	Individual deposits	148,962 84
Current expenses	4,305 00	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,919 79		
Exchanges for clearing house		Due to national banks	2,506 99
Bills of other national banks	3,759 00	Due to State banks and bankers	1,548 94
Fractional currency	1,644 00		
Specie	394 85	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	321,304 58	Total	321,304 58

Louisa County National Bank, Columbus Junction.

ANDREW GAMBLE, *President.* No. 2032. J. W. TRUE, *Cashier.*

Loans and discounts	$9,202 70	Capital stock	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	39,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	243 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,283 05	Dividends unpaid	
Due from State banks and bankers	692 79		
Real estate, furniture, and fixtures	393 56	Individual deposits	13,116 74
Current expenses	324 85	U. S. deposits	
Premiums paid	2,898 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	500 00	Due to State banks and bankers	
Fractional currency	420 02		
Specie	5 00	Notes and bills re-discounted	
Legal tender notes	5,700 00	Bills payable	
Three per cent. certificates			
Total	53,419 97	Total	53,419 97

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First National Bank, Council Bluffs.

J. F. EVANS, *President.* No. 1479. S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,955 13	Capital stock	$50,000 00
Overdrafts	2,596 50		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	670 54
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,210 89	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,224 64		
Due from other national banks	187 31	Dividends unpaid	
Due from State banks and bankers	7 52		
Real estate, furniture, and fixtures	3,700 00	Individual deposits	123,084 50
Current expenses	35 66	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,003 39		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,293 00	Due to State banks and bankers	
Fractional currency	358 50		
Specie	182 50	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	218,755 04	Total	218,755 04

Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.* No. 1684. ALBERT WEST, *Cashier.*

Loans and discounts	$219,688 76	Capital stock	$100,000 00
Overdrafts	4,295 64		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	15,738 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,437 57	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	75,889 94		
Due from other national banks	1,862 08	Dividends unpaid	
Due from State banks and bankers	9,955 71		
Real estate, furniture, and fixtures	4,324 32	Individual deposits	295,713 53
Current expenses	7,867 29	U. S. deposits	
Premiums paid	6,438 79	Deposits of U. S. disbursing officers	
Checks and other cash items	3,998 62		
Exchanges for clearing house		Due to national banks	1,165 54
Bills of other national banks	25,310 00	Due to State banks and bankers	345 90
Fractional currency	1,127 90		
Specie	4,766 70	Notes and bills re-discounted	
Legal tender notes	42,000 00	Bills payable	
Three per cent. certificates			
Total	512,963 32	Total	512,963 32

First National Bank, Davenport.

IRA M. GIFFORD, *President.* No. 15. D. C. PORTER, *Cashier.*

Loans and discounts	$379,022 63	Capital stock	$100,000 00
Overdrafts	13,923 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits		Undivided profits	18,574 55
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	9,883 26	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	31,931 24		
Due from other national banks	22,089 76	Dividends unpaid	
Due from State banks and bankers	1,944 39		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	328,207 34
Current expenses	1,487 37	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,852 07		
Exchanges for clearing house		Due to national banks	9,466 31
Bills of other national banks	4,809 00	Due to State banks and bankers	454 88
Fractional currency	6,344 93		
Specie	1,715 05	Notes and bills re-discounted	14,800 00
Legal tender notes	45,000 00	Bills payable	
Three per cent. certificates			
Total	636,503 08	Total	636,503 08

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Davenport National Bank, Davenport.

GEO. L. DAVENPORT, *President.* No. 848. B. B. WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$373,171 75	Capital stock	$200,000 00
Overdrafts	8,250 05		
U. S. bonds to secure circulation	200,000 00	Surplus fund	75,000 00
U. S. bonds to secure deposits	75,000 00	Undivided profits	23,509 99
U. S. bonds and securities on hand	1,800 00		
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	179,115 00
		State bank notes outstanding	
Due from redeeming agents	38,820 09		
Due from other national banks	66,957 41	Dividends unpaid	
Due from State banks and bankers	7,131 95		
Real estate, furniture, and fixtures	10,000 00	Individual deposits	316,999 52
Current expenses	9,652 46	U. S. deposits	40,813 56
Premiums paid		Deposits of U. S. disbursing officers	11,265 32
Checks and other cash items	2,839 49		
Exchanges for clearing house		Due to national banks	4,726 51
Bills of other national banks	4,972 00	Due to State banks and bankers	1,655 17
Fractional currency	4,780 13		
Specie	2,709 74	Notes and bills re-discounted	
Legal tender notes	45,000 00	Bills payable	
Three per cent. certificates			
Total	853,085 07	Total	853,085 07

Citizens' National Bank, Davenport.

C. STEWART ELLS, *President.* No. 1671. HUGO SCHMIDT, *Cashier.*

Loans and discounts	$208,562 41	Capital stock	$100,000 00
Overdrafts	2,505 95		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	6,684 12
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	89,222 00
		State bank notes outstanding	
Due from redeeming agents	19,325 88		
Due from other national banks	9,581 43	Dividends unpaid	75 00
Due from State banks and bankers	12,570 20		
Real estate, furniture, and fixtures	3,300 00	Individual deposits	202,319 05
Current expenses	1,128 34	U. S. deposits	
Premiums paid	5,987 23	Deposits of U. S. disbursing officers	
Checks and other cash items	2,064 77		
Exchanges for clearing house		Due to national banks	140 97
Bills of other national banks	2,305 00	Due to State banks and bankers	1,579 65
Fractional currency	1,044 30		
Specie	8,095 28	Notes and bills re-discounted	
Legal tender notes	27,000 00	Bills payable	
Three per cent. certificates			
Total	404,020 79	Total	404,020 79

First National Bank, Decorah.

JAS. H. EASTON, *President.* No. 493. THEO. W. BURDICK, *Cashier.*

Loans and discounts	$111,551 34	Capital stock	$75,000 00
Overdrafts	3,118 50		
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,028 10
U. S. bonds to secure deposits		Undivided profits	11,637 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,448 16	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	9,128 81		
Due from other national banks	97 40	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	16,968 01	Individual deposits	78,718 73
Current expenses	4,815 43	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,656 14		
Exchanges for clearing house		Due to national banks	886 25
Bills of other national banks	1,134 00	Due to State banks and bankers	1,270 23
Fractional currency	723 03		
Specie		Notes and bills re-discounted	
Legal tender notes	14,400 00	Bills payable	
Three per cent. certificates			
Total	244,040 82	Total	244,040 82

IOWA.

National State Bank, Des Moines.

BENJ. F. ALLEN, *President.* No. 950. F. R. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,793 47	Capital stock	$100,000 00
Overdrafts	8,642 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	19,959 75
U. S. bonds to secure deposits	75,000 00	Undivided profits	12,535 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,625 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	13,776 15		
Due from other national banks	5 59	Dividends unpaid	
Due from State banks and bankers	54 37		
Real estate, furniture, and fixtures	18,990 96	Individual deposits	274,783 77
Current expenses	5,389 67	U. S. deposits	16,319 29
Premiums paid		Deposits of U. S. disbursing officers	74,300 53
Checks and other cash items	5,470 61		
Exchanges for clearing house		Due to national banks	5,600 03
Bills of other national banks	18,563 00	Due to State banks and bankers	48,290 12
Fractional currency	523 75		
Specie	414 15	Notes and bills re-discounted	
Legal tender notes	67,540 00	Bills payable	
Three per cent. certificates			
Total	641,789 35	Total	641,789 35

Citizens' National Bank, Des Moines.

SAML. MERRILL, *President.* No. 1970. JOHN W. ULM, *Cashier.*

Loans and discounts	$223,546 16	Capital stock	$100,000 00
Overdrafts	2,056 88		
U. S. bonds to secure circulation	40,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,195 48
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	18,061 15	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	16,735 82		
Due from other national banks	300 80	Dividends unpaid	
Due from State banks and bankers	1,664 57		
Real estate, furniture, and fixtures	2,030 56	Individual deposits	179,113 16
Current expenses	1,191 72	U. S. deposits	
Premiums paid	3,549 11	Deposits of U. S. disbursing officers	
Checks and other cash items	3,276 34		
Exchanges for clearing house		Due to national banks	3,576 34
Bills of other national banks	1,500 00	Due to State banks and bankers	7,676 13
Fractional currency	50 50		
Specie	97 50	Notes and bills re-discounted	
Legal tender notes	27,500 00	Bills payable	
Three per cent. certificates			
Total	341,561 11	Total	341,561 11

First National Bank, Dubuque.

D. N. COOLEY, *President.* No. 317. C. H. EIGHMEY, *Cashier.*

Loans and discounts	$249,596 93	Capital stock	$200,000 00
Overdrafts	9,136 93		
U. S. bonds to secure circulation	200,000 00	Surplus fund	25,066 91
U. S. bonds to secure deposits	50,000 00	Undivided profits	13,518 60
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	18,000 00	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	23,756 98		
Due from other national banks	12,028 24	Dividends unpaid	
Due from State banks and bankers	15,064 49		
Real estate, furniture, and fixtures	18,550 00	Individual deposits	173,020 57
Current expenses	12,584 25	U. S. deposits	19,460 43
Premiums paid		Deposits of U. S. disbursing officers	46,691 01
Checks and other cash items	11,664 78		
Exchanges for clearing house		Due to national banks	18,369 81
Bills of other national banks	20,690 00	Due to State banks and bankers	8,384 99
Fractional currency	1,883 72		
Specie	456 00	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	684,512 32	Total	684,512 32

IOWA.

Merchants' National Bank, Dubuque.

F. W. H. SHEFFIELD, *President.* No. 846. R. A. BABBAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,258 91	Capital stock	$200,000 00
Overdrafts	3,807 66		
U. S. bonds to secure circulation	206,000 00	Surplus fund	27,965 73
U. S. bonds to secure deposits		Undivided profits	9,738 13
U. S. bonds and securities on hand	20,500 00		
Other stocks, bonds, and mortgages	11,521 88	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	48,363 46		
Due from other national banks	10,720 11	Dividends unpaid	
Due from State banks and bankers	14,357 57		
Real estate, furniture, and fixtures	4,029 61	Individual deposits	329,476 17
Current expenses	5,724 66	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	12,489 58		
Exchanges for clearing house		Due to national banks	2,811 30
Bills of other national banks	17,291 00	Due to State banks and bankers	15,102 51
Fractional currency	1,099 40		
Specie	1,145 00	Notes and bills re-discounted	
Legal tender notes	28,785 00	Bills payable	
Three per cent. certificates			
Total	765,093 84	Total	765,093 84

Commercial National Bank, Dubuque.

R. E. GRAVES, *President.* No. 1801. H. M. KINGMAN, *Cashier.*

Loans and discounts	$122,587 66	Capital stock	$100,000 00
Overdrafts	4,010 28		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	7,052 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,892 86		
Due from other national banks	2,577 38	Dividends unpaid	
Due from State banks and bankers	1,066 97		
Real estate, furniture, and fixtures	5,551 06	Individual deposits	79,924 57
Current expenses	3,657 66	U. S. deposits	29,827 62
Premiums paid	15,000 00	Deposits of U. S. disbursing officers	27,357 18
Checks and other cash items	2,335 65		
Exchanges for clearing house		Due to national banks	15,768 52
Bills of other national banks	4,636 00	Due to State banks and bankers	1,012 13
Fractional currency	539 19		
Specie	587 66	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	
Three per cent. certificates			
Total	352,442 37	Total	352,442 37

First National Bank, Elkader.

H. B. CARTER, *President.* No. 1815. F. H. CARTER, *Cashier.*

Loans and discounts	$46,140 84	Capital stock	$50,000 00
Overdrafts	278 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,391 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,084 03		
Due from other national banks		Dividends unpaid	100 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,999 14	Individual deposits	29,752 02
Current expenses	1,057 67	U. S. deposits	
Premiums paid	4,785 57	Deposits of U. S. disbursing officers	
Checks and other cash items	1,300 00		
Exchanges for clearing house		Due to national banks	114 49
Bills of other national banks	1,706 00	Due to State banks and bankers	
Fractional currency	139 43		
Specie	27 00	Notes and bills re-discounted	
Legal tender notes	7,840 00	Bills payable	
Three per cent. certificates			
Total	129,358 44	Total	129,358 44

IOWA.

First National Bank, Fairfield.

JAS. F. WILSON, *President.* No. 1475. SAML. C. FARMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,326 59	Capital stock	$100,000 00
Overdrafts	1,601 70		
U. S. bonds to secure circulation	95,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	3,566 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	84,740 00
		State bank notes outstanding	
Due from redeeming agents	2,677 36		
Due from other national banks	4,114 65	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	916 09	Individual deposits	50,782 63
Current expenses	776 20	U. S. deposits	
Premiums paid	4,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	895 46		
Exchanges for clearing house		Due to national banks	673 34
Bills of other national banks	4,880 00	Due to State banks and bankers	
Fractional currency	30 70		
Specie	3,507 18	Notes and bills re-discounted	
Legal tender notes	25,537 00	Bills payable	
Three per cent. certificates			
Total	245,762 84	Total	245,762 84

First National Bank, Fort Dodge.

C. B. RICHARDS, *President.* No. 1661. E. D. G. MORGAN, *Cashier.*

Loans and discounts	$101,905 98	Capital stock	$50,000 00
Overdrafts	3,527 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	27,000 00
U. S. bonds to secure deposits		Undivided profits	3,802 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	13,568 45	National bank notes outstanding	44,539 00
		State bank notes outstanding	
Due from redeeming agents	3,677 40		
Due from other national banks	3,416 09	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,505 50	Individual deposits	61,623 97
Current expenses	411 78	U. S. deposits	
Premiums paid	339 34	Deposits of U. S. disbursing officers	
Checks and other cash items	1,604 62		
Exchanges for clearing house		Due to national banks	766 82
Bills of other national banks	470 00	Due to State banks and bankers	1,855 34
Fractional currency	249 95		
Specie	129 33	Notes and bills re-discounted	5,050 00
Legal tender notes	8,831 00	Bills payable	
Three per cent. certificates			
Total	194,637 36	Total	194,637 36

Merchants' National Bank, Fort Dodge.

H. STRONG, *President.* No. 1947. J. M. BELL, *Cashier.*

Loans and discounts	$40,586 58	Capital stock	$50,000 00
Overdrafts	49 65		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,493 46
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	266 86	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	4,921 02		
Due from other national banks	954 80	Dividends unpaid	
Due from State banks and bankers	287 63		
Real estate, furniture, and fixtures	2,833 29	Individual deposits	15,071 24
Current expenses	825 62	U. S. deposits	
Premiums paid	2,721 76	Deposits of U. S. disbursing officers	
Checks and other cash items	2,208 40		
Exchanges for clearing house		Due to national banks	434 61
Bills of other national banks	5,001 00	Due to State banks and bankers	1,808 43
Fractional currency	87 88		
Specie	63 25	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	97,807 74	Total	97,807 74

IOWA.

Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.* No. 1862. WM. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,498 26	Capital stock	$65,000 00
Overdrafts			
U. S. bonds to secure circulation	65,000 00	Surplus fund	607 36
U. S. bonds to secure deposits		Undivided profits	4,706 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	58,500 00
		State bank notes outstanding	
Due from redeeming agents	13,704 73		
Due from other national banks	2,340 77	Dividends unpaid	
Due from State banks and bankers	1,106 08		
Real estate, furniture, and fixtures	411 90	Individual deposits	77,529 93
Current expenses	1,330 69	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39 44		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,313 00	Due to State banks and bankers	
Fractional currency	258 60		
Specie	340 00	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	206,343 47	Total	206,343 47

First National Bank, Grinnell.

THOS. HOLYOKE, *President.* No. 1629. CHAS. H. SPENCER, *Cashier.*

Loans and discounts	$115,083 95	Capital stock	$100,000 00
Overdrafts	2,960 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,100 00
U. S bonds to secure deposits		Undivided profits	5,276 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,504 00
		State bank notes outstanding	
Due from redeeming agents	17,196 39		
Due from other national banks	818 39	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,764 78	Individual deposits	55,010 57
Current expenses	1,447 55	U. S. deposits	
Premiums paid	4,909 56	Deposits of U. S. disbursing officers	
Checks and other cash items	1,526 15		
Exchanges for clearing house		Due to national banks	6,218 20
Bills of other national banks	6,535 00	Due to State banks and bankers	
Fractional currency	1,145 88		
Specie		Notes and bills re-discounted	
Legal tender notes	13,721 00	Bills payable	
Three per cent. certificates			
Total	270,109 57	Total	270,109 57

First National Bank, Independence.

R. CAMPBELL, *President.* No. 1581. H. P. BROWNE, *Cashier.*

Loans and discounts	$193,440 00	Capital stock	$100,000 00
Overdrafts	1,631 78		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,520 00
U. S. bonds to secure deposits		Undivided profits	19,948 84
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	200 00	National bank notes outstanding	89,610 00
		State bank notes outstanding	
Due from redeeming agents	29,308 76		
Due from other national banks	1,079 98	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	19,900 44	Individual deposits	158,623 01
Current expenses	1,601 84	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	610 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	11,806 00	Due to State banks and bankers	
Fractional currency	1,098 45		
Specie	25 00	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	380,702 45	Total	380,702 45

IOWA.

First National Bank, Indianola.

DAVID HALLAM, *President.* No. 1811. A. S. MONCRIEF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$50,383 52	Capital stock	$50,000 00
Overdrafts	402 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	700 00
U. S. bonds to secure deposits		Undivided profits	45 93
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,858 00
		State bank notes outstanding	
Due from redeeming agents	6,115 56		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	45 32		
Real estate, furniture, and fixtures	3,500 00	Individual deposits	24,381 92
Current expenses	55 78	U. S. deposits	
Premiums paid	4,777 76	Deposits of U. S. disbursing officers	
Checks and other cash items	763 78		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	558 00	Due to State banks and bankers	2,310 26
Fractional currency	141 00		
Specie		Notes and bills re-discounted	
Legal tender notes	5,553 00	Bills payable	
Three per cent. certificates			
Total	122,296 11	Total	122,296 11

First National Bank, Iowa City.

PETER A. DEY, *President.* No. 18. L. M. SEDGWICK, *Cashier.*

Loans and discounts	$159,185 80	Capital stock	$100,000 00
Overdrafts	3,865 96		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits		Undivided profits	8,552 23
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	2 853 05		
Due from other national banks	9,489 08	Dividends unpaid	5,000 00
Due from State banks and bankers	2,862 41		
Real estate, furniture, and fixtures	7,144 53	Individual deposits	101,368 56
Current expenses	12 40	U. S. deposits	
Premiums paid	2,210 95	Deposits of U. S. disbursing officers	
Checks and other cash items	3,208 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,642 00	Due to State banks and bankers	
Fractional currency	937 03		
Specie	625 52	Notes and bills re-discounted	
Legal tender notes	20,334 00	Bills payable	
Three per cent. certificates			
Total	318,920 79	Total	318,920 79

Iowa City National Bank, Iowa City.

E. CLARK, *President.* No. 977. T. J. COX, *Cashier.*

Loans and discounts	$213,400 10	Capital stock	$125,000 00
Overdrafts	1,590 46		
U. S. bonds to secure circulation	125,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	11,042 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	699 05	National bank notes outstanding	112,500 00
		State bank notes outstanding	585 00
Due from redeeming agents	12,615 40		
Due from other national banks	493 95	Dividends unpaid	2,843 50
Due from State banks and bankers	4,745 10		
Real estate, furniture, and fixtures	16,589 80	Individual deposits	147,353 26
Current expenses	2,603 97	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,497 29		
Exchanges for clearing house		Due to national banks	2,687 57
Bills of other national banks	2,366 00	Due to State banks and bankers	2,760 59
Fractional currency	637 12		
Specie	897 45	Notes and bills re-discounted	
Legal tender notes	40,237 00	Bills payable	
Three per cent. certificates			
Total	424,772 69	Total	424,772 69

IOWA.

State National Bank, Keokuk.

JAS. F. COX, *President.* No. 1441. O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$238,448 13	Capital stock	$150,000 00
Overdrafts	730 61		
U. S. bonds to secure circulation	150,000 00	Surplus fund	37,000 00
U. S. bonds to secure deposits		Undivided profits	17,250 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	9,899 20		
Due from other national banks	10,430 15	Dividends unpaid	
Due from State banks and bankers	1,031 31		
Real estate, furniture, and fixtures	15,000 00	Individual deposits	148,674 04
Current expenses	7,178 58	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,041 80		
Exchanges for clearing house		Due to national banks	1,101 60
Bills of other national banks	5,400 00	Due to State banks and bankers	10,969 68
Fractional currency	309 33		
Specie	817 20	Notes and bills re-discounted	
Legal tender notes	58,710 00	Bills payable	
Three per cent. certificates			
Total	499,996 31	Total	499,996 31

Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.* No. 1992. ED. F. BROWNELL, *Cashier.*

Loans and discounts	$84,963 66	Capital stock	$80,000 00
Overdrafts	944 37		
U. S. bonds to secure circulation	34,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,128 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	30,600 00
		State bank notes outstanding	
Due from redeeming agents	1,347 46		
Due from other national banks	2,375 04	Dividends unpaid	
Due from State banks and bankers	7 69		
Real estate, furniture, and fixtures	4,055 67	Individual deposits	31,611 17
Current expenses	3,034 00	U. S. deposits	
Premiums paid	3,787 57	Deposits of U. S. disbursing officers	
Checks and other cash items	335 85		
Exchanges for clearing house		Due to national banks	601 02
Bills of other national banks	2,551 00	Due to State banks and bankers	812 97
Fractional currency	71 57		
Specie		Notes and bills re-discounted	
Legal tender notes	9,280 00	Bills payable	
Three per cent. certificates			
Total	146,753 88	Total	146,753 88

Knoxville National Bank, Knoxville.

LARKEN WRIGHT, *President.* No. 1871. A. J. BRIGGS, *Cashier.*

Loans and discounts	$108,278 95	Capital stock	$100,000 00
Overdrafts	1,271 24		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,200 00
U. S. bonds to secure deposits		Undivided profits	2,223 97
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,475 91	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	12,660 90		
Due from other national banks	197 16	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,183 18	Individual deposits	49,614 56
Current expenses	1,709 88	U. S. deposits	
Premiums paid	11,675 00	Deposits of U. S. disbursing officers	
Checks and other cash items	195 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	148 00	Due to State banks and bankers	
Fractional currency	178 30		
Specie	65 00	Notes and bills re-discounted	
Legal tender notes	9,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	253,038 53	Total	253,038 53

IOWA.

Marion County National Bank, Knoxville.

J. E. NEAL, *President.* No. 1986. O. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,273 81	Capital stock	$60,000 00
Overdrafts	5,000 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,289 30
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,746 16		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	6 15		
Real estate, furniture, and fixtures	972 32	Individual deposits	19,065 57
Current expenses	1,347 83	U. S. deposits	
Premiums paid	5,606 01	Deposits of U. S. disbursing officers	
Checks and other cash items	479 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	73 00	Due to State banks and bankers	5,395 11
Fractional currency	3 84		
Specie	42 59	Notes and bills re-discounted	
Legal tender notes	6,199 00	Bills payable	
Three per cent. certificates			
Total	132,749 98	Total	132,749 98

First National Bank, Lansing.

GUSTAV KERNDT, *President.* No. 405. J. W. THOMAS, *Cashier.*

Loans and discounts	$69,082 67	Capital stock	$50,000 00
Overdrafts	1,811 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,500 00
U. S. bonds to secure deposits		Undivided profits	5,862 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,200 00
		State bank notes outstanding	
Due from redeeming agents	6,646 05		
Due from other national banks	3,641 18	Dividends unpaid	223 75
Due from State banks and bankers	452 91		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	34,954 92
Current expenses	1,886 10	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,460 00	Due to State banks and bankers	
Fractional currency	273 04		
Specie	53 30	Notes and bills re-discounted	
Legal tender notes	11,435 00	Bills payable	
Three per cent. certificates			
Total	152,741 56	Total	152,741 56

First National Bank, Leon.

JOHN CLAK, *President.* No. 1696. L. P. SIGLER, *Cashier.*

Loans and discounts	$128,935 04	Capital stock	$60,000 00
Overdrafts	352 85		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,556 06
U. S. bonds to secure deposits		Undivided profits	4,051 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,990 00
		State bank notes outstanding	
Due from redeeming agents	2,268 92		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,361 30	Individual deposits	72,660 37
Current expenses	1,994 50	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	90 55		
Exchanges for clearing house		Due to national banks	114 37
Bills of other national banks	320 00	Due to State banks and bankers	1,546 28
Fractional currency	45 64		
Specie	25 65	Notes and bills re-discounted	
Legal tender notes	14,524 00	Bills payable	20,000 00
Three per cent. certificates			
Total	204,918 45	Total	204,918 45

IOWA.

First National Bank, Lyons.

JAS. P. GAGE, *President.* No. 66. WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,242 16	Capital stock	$100,000 00
Overdrafts	6,210 83		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	34,710 68
U. S. bonds and securities on hand	35,000 00		
Other stocks, bonds, and mortgages	126 65	National bank notes outstanding	88,752 00
		State bank notes outstanding	
Due from redeeming agents	15,596 47		
Due from other national banks	9,274 36	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,000 00	Individual deposits	113,636 21
Current expenses	2,770 48	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,012 92		
Exchanges for clearing house		Due to national banks	720 49
Bills of other national banks	12,736 00	Due to State banks and bankers	
Fractional currency	399 51		
Specie		Notes and bills re-discounted	
Legal tender notes	20,500 00	Bills payable	
Three per cent. certificates			
Total	387,869 38	Total	387,869 38

First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.* No. 999. HENRY REIGART, *Cashier.*

Loans and discounts	$69,087 66	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	6,479 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	975 32	National bank notes outstanding	44,500 00
		State bank notes outstanding	
Due from redeeming agents	933 19		
Due from other national banks	643 81	Dividends unpaid	
Due from State banks and bankers	2,223 49		
Real estate, furniture, and fixtures	4,387 06	Individual deposits	32,795 39
Current expenses	411 20	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	105 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,465 00	Due to State banks and bankers	221 33
Fractional currency	194 66		
Specie	669 90	Notes and bills re-discounted	
Legal tender notes	11,900 00	Bills payable	
Three per cent. certificates			
Total	143,996 41	Total	143,996 41

First National Bank, Marion.

R. D. STEPHENS, *President.* No. 117. A. W. CRANDELL, *Cashier.*

Loans and discounts	$74,043 42	Capital stock	$67,000 00
Overdrafts	2,681 90		
U. S. bonds to secure circulation	68,000 00	Surplus fund	7,400 00
U. S. bonds to secure deposits		Undivided profits	2,123 96
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	2,500 00	National bank notes outstanding	59,304 00
		State bank notes outstanding	
Due from redeeming agents	1,653 02		
Due from other national banks	9,020 52	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,170 00	Individual deposits	51,750 25
Current expenses	1,115 53	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	603 46		
Exchanges for clearing house		Due to national banks	148 40
Bills of other national banks	5,615 00	Due to State banks and bankers	
Fractional currency	173 76		
Specie		Notes and bills re-discounted	
Legal tender notes	18,950 00	Bills payable	
Three per cent. certificates			
Total	187,726 61	Total	187,726 61

IOWA.

First National Bank, Marshalltown.

G. M. WOODBURY, *President.* No. 411. C. W. FRACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,091 20	Capital stock	$100,000 00
Overdrafts	1,017 07		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	6,318 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,956 00
		State bank notes outstanding	
Due from redeeming agents	5,667 01		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,002 62		
Real estate, furniture, and fixtures	3,574 36	Individual deposits	60,349 19
Current expenses	5,450 36	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,528 26		
Exchanges for clearing house		Due to national banks	1,638 31
Bills of other national banks	821 00	Due to State banks and bankers	
Fractional currency	1,214 23		
Specie	10 00	Notes and bills re-discounted	7,450 00
Legal tender notes	19,336 00	Bills payable	10,000 00
Three per cent. certificates			
Total	295,712 11	Total	295,712 11

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WM. R. KINNAIRD, *Cashier.*

Loans and discounts	$169,634 50	Capital stock	$100,000 00
Overdrafts	3,899 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,000 00
U. S. bonds to secure deposits		Undivided profits	8,070 82
U. S. bonds and securities on hand	350 00		
Other stocks, bonds, and mortgages	13,901 80	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	23,270 19		
Due from other national banks	11,461 37	Dividends unpaid	
Due from State banks and bankers	4,537 10		
Real estate, furniture, and fixtures	17,952 62	Individual deposits	156,252 13
Current expenses	4,074 28	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,670 09		
Exchanges for clearing house		Due to national banks	780 26
Bills of other national banks	9,932 00	Due to State banks and bankers	20,719 30
Fractional currency	311 95		
Specie	269 69	Notes and bills re-discounted	
Legal tender notes	28,057 00	Bills payable	
Three per cent. certificates			
Total	389,322 51	Total	389,322 51

First National Bank, Mount Pleasant.

P. SAUNDERS, *President.* No. 299. C. V. ARNOLD, *Cashier.*

Loans and discounts	$167,707 69	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	16,000 00
U. S. bonds to secure deposits		Undivided profits	3,781 89
U. S. bonds and securities on hand	6,450 00		
Other stocks, bonds, and mortgages	4,663 20	National bank notes outstanding	66,351 00
		State bank notes outstanding	
Due from redeeming agents	4,208 31		
Due from other national banks	4,772 24	Dividends unpaid	
Due from State banks and bankers	294 18		
Real estate, furniture, and fixtures	10,350 27	Individual deposits	140,136 12
Current expenses	837 15	U. S. deposits	
Premiums paid	716 28	Deposits of U S. disbursing officers	
Checks and other cash items	2,425 76		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	714 00	Due to State banks and bankers	
Fractional currency	925 05		
Specie	294 88	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	301,269 01	Total	301,269 01

IOWA.

National State Bank, Mount Pleasant.

T. WHITING, *President.* No. 922. J. H. WHITING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,415 15	Capital stock	$100,000 00
Overdrafts	941 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	100,000 00
U. S. bonds to secure deposits		Undivided profits	14,845 18
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages	7,510 00	National bank notes outstanding	89,905 00
		State bank notes outstanding	
Due from redeeming agents	11,416 12		
Due from other national banks	3,060 88	Dividends unpaid	5,000 00
Due from State banks and bankers	10,686 71		
Real estate, furniture, and fixtures	11,000 00	Individual deposits	193,043 42
Current expenses	2 40	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,385 04		
Exchanges for clearing house		Due to national banks	104 33
Bills of other national banks	700 00	Due to State banks and bankers	
Fractional currency	529 80		
Specie	1,668 96	Notes and bills re-discounted	4,500 00
Legal tender notes	30,081 00	Bills payable	5,000 00
Three per cent. certificates	5,000 00		
Total	512,397 93	Total	512,397 93

Muscatine National Bank, Muscatine.

JACOB BUTLER, *President.* No. 692. F. L. UNDERWOOD, *Cashier.*

Loans and discounts	$169,467 06	Capital stock	$100,000 00
Overdrafts	8,063 92		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	984 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	14,467 17	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	5,302 95		
Due from other national banks	3,093 26	Dividends unpaid	1,207 50
Due from State banks and bankers	3,554 22		
Real estate, furniture, and fixtures	4,275 58	Individual deposits	99,695 38
Current expenses	613 87	U. S. deposits	
Premiums paid	32 63	Deposits of U. S. disbursing officers	
Checks and other cash items	2,437 38		
Exchanges for clearing house		Due to national banks	1,594 26
Bills of other national banks	421 00	Due to State banks and bankers	244 92
Fractional currency	154 40		
Specie	594 20	Notes and bills re-discounted	26,000 00
Legal tender notes	19,349 00	Bills payable	
Three per cent. certificates			
Total	331,826 64	Total	331,826 64

Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. PETER JACKSON, *Cashier.*

Loans and discounts	$146,137 29	Capital stock	$50,000 00
Overdrafts	7,359 26		
U. S. bonds to secure circulation	50,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	30,528 72
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,170 90	National bank notes outstanding	43,940 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	14,988 23	Dividends unpaid	325 00
Due from State banks and bankers	1,466 66		
Real estate, furniture, and fixtures	15,800 13	Individual deposits	134,048 70
Current expenses	3,290 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,969 72		
Exchanges for clearing house		Due to national banks	250 24
Bills of other national banks	5,516 00	Due to State banks and bankers	800 00
Fractional currency	194 45		
Specie		Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates	5,000 00		
Total	277,892 66	Total	277,892 66

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First National Bank, Newton.

JESSE LONG, *President.* No. 650. THOMAS ARTHUR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,289 61	Capital stock	$50,000 00
Overdrafts	1,191 32		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	5,164 22
U. S. bonds and securities on hand	12,000 00		
Other stocks, bonds, and mortgages	161 62	National bank notes outstanding	43,700 00
		State bank notes outstanding	
Due from redeeming agents	6,421 27		
Due from other national banks	904 12	Dividends unpaid	
Due from State banks and bankers	148 60		
Real estate, furniture, and fixtures	3,171 73	Individual deposits	81,567 53
Current expenses	2,017 88	U. S. deposits	
Premiums paid	33 00	Deposits of U. S. disbursing officers	
Checks and other cash items	342 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,028 00	Due to State banks and bankers	1,958 46
Fractional currency	480 47		
Specie		Notes and bills re-discounted	3,800 00
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	203,190 21	Total	203,190 21

Osage National Bank, Osage.

J. H. BRUSH, *President.* No. 1618. J. P. BRUSH, *Cashier.*

Loans and discounts	$90,338 33	Capital stock	$50,000 00
Overdrafts	4,092 15		
U. S. bonds to secure circulation	50,000 00	Surplus fund	17,000 00
U. S. bonds to secure deposits		Undivided profits	3,773 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	35,507 00
		State bank notes outstanding	
Due from redeeming agents	4,765 90		
Due from other national banks	7,547 66	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	4,884 51	Individual deposits	67,043 10
Current expenses	585 23	U. S. deposits	
Premiums paid	1 56	Deposits of U. S. disbursing officers	
Checks and other cash items	33 28		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,196 00	Due to State banks and bankers	
Fractional currency	108 66		
Specie	14 84	Notes and bills re-discounted	
Legal tender notes	9,755 00	Bills payable	
Three per cent. certificates			
Total	173,323 12	Total	173,323 12

First National Bank, Osceola.

H. C. SIGLER, *President.* No. 1776. WM. CHRISTY, *Cashier.*

Loans and discounts	$70,012 59	Capital stock	$50,000 00
Overdrafts	393 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	6,500 00
U. S. bonds to secure deposits		Undivided profits	3,883 23
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,821 00
		State bank notes outstanding	
Due from redeeming agents	753 47		
Due from other national banks	237 40	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	11,160 00	Individual deposits	41,249 40
Current expenses	907 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	25 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	90 00	Due to State banks and bankers	455 01
Fractional currency	120 05		
Specie		Notes and bills re-discounted	
Legal tender notes	13,200 00	Bills payable	
Three per cent. certificates			
Total	146,899 64	Total	146,899 64

IOWA.

National State Bank, Oskaloosa.

SETH RICHARDS, *President.* No. 1101. W. A. LINDLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,109 96	Capital stock	$100,000 00
Overdrafts	1,732 41		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	7,696 78
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,558 22	National bank notes outstanding	89,100 00
		State bank notes outstanding	
Due from redeeming agents	20,543 42		
Due from other national banks	3,435 35	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,360 00	Individual deposits	139,852 04
Current expenses	2,572 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,870 09		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	807 00	Due to State banks and bankers	5,462 48
Fractional currency	1,000 00		
Specie	122 52	Notes and bills re-discounted	10,000 00
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	365,111 30	Total	365,111 30

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. WM. A. MCGREW, *Cashier.*

Loans and discounts	$204,773 47	Capital stock	$60,000 00
Overdrafts	2,341 80		
U. S. bonds to secure circulation	67,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	17,668 24
U. S. bonds and securities on hand	3,500 00		
Other stocks, bonds, and mortgages	41,139 50	National bank notes outstanding	59,000 00
		State bank notes outstanding	
Due from redeeming agents	1,489 27		
Due from other national banks	7,336 40	Dividends unpaid	
Due from State banks and bankers	765 50		
Real estate, furniture, and fixtures	26,101 65	Individual deposits	197,693 92
Current expenses	2,343 02	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	8,072 99		
Exchanges for clearing house		Due to national banks	3,702 70
Bills of other national banks	6,605 00	Due to State banks and bankers	17,886 51
Fractional currency	525 31		
Specie	957 46	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	5,000 00
Three per cent. certificates			
Total	400,951 37	Total	400,951 37

Iowa National Bank, Ottumwa.

L. W. VALE, *President.* No. 1726. J. B. FIELD, *Cashier.*

Loans and discounts	$185,358 99	Capital stock	$100,000 00
Overdrafts	4,929 22		
U. S. bonds to secure circulation	98,000 00	Surplus fund	2,199 35
U. S. bonds to secure deposits		Undivided profits	2,594 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,697 41	National bank notes outstanding	87,868 00
		State bank notes outstanding	
Due from redeeming agents	12,625 84		
Due from other national banks	1,873 14	Dividends unpaid	
Due from State banks and bankers	336 05		
Real estate, furniture, and fixtures	14,165 68	Individual deposits	118,660 52
Current expenses	2,497 27	U. S. deposits	
Premiums paid	10,856 18	Deposits of U. S. disbursing officers	
Checks and other cash items	7,487 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,800 00	Due to State banks and bankers	
Fractional currency	548 10		
Specie	146 66	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	50,000 00
Three per cent. certificates			
Total	361,322 19	Total	361,322 19

IOWA.

First National Bank, Pella.

E. R. CASSATT, *President.* No. 1891. WM. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,121 32	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	276 77
U. S. bonds to secure deposits		Undivided profits	6,364 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,995 00
		State bank notes outstanding	
Due from redeeming agents	10,623 91		
Due from other national banks	497 31	Dividends unpaid	
Due from State banks and bankers	31 10		
Real estate, furniture, and fixtures	1,795 13	Individual deposits	37,141 44
Current expenses	1,537 45	U. S. deposits	
Premiums paid	7,043 75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	461 00	Due to State banks and bankers	3,115 57
Fractional currency	78 90		
Specie	3 15	Notes and bills re-discounted	10,000 00
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	151,893 02	Total	151,893 02

First National Bank, Sigourney.

JOSEPH KECK, *President.* No. 1786. IRVING A. KECK, *Cashier.*

Loans and discounts	$85,830 20	Capital stock	$50,000 00
Overdrafts	349 48		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	6,315 69
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,336 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	10,000 00		
Current expenses	1,102 01	Individual deposits	68,397 60
Premiums paid	6,000 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,511 40		
Exchanges for clearing house		Due to national banks	6,364 06
Bills of other national banks	2,559 00	Due to State banks and bankers	177 94
Fractional currency	628 80		
Specie	110 40	Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	176,591 29	Total	176,591 29

First National Bank, Sioux City.

A. W. HUBBARD, *President.* No. 1757. THOS. J. STONE, *Cashier.*

Loans and discounts	$172,896 10	Capital stock	$100,000 00
Overdrafts	1,243 23		
U. S. bonds to secure circulation	100,000 00	Surplus fund	14,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	4,663 91
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,138 09	National bank notes outstanding	89,910 00
		State bank notes outstanding	
Due from redeeming agents	59,746 41		
Due from other national banks	15,845 36	Dividends unpaid	
Due from State banks and bankers	3,484 17		
Real estate, furniture, and fixtures	24,945 97	Individual deposits	220,875 58
Current expenses	3,080 24	U. S. deposits	58,958 08
Premiums paid	28,235 00	Deposits of U. S. disbursing officers	130,424 80
Checks and other cash items	11,396 43		
Exchanges for clearing house		Due to national banks	748 55
Bills of other national banks	15,084 00	Due to State banks and bankers	1,194 81
Fractional currency	231 85		
Specie	1,348 88	Notes and bills re-discounted	
Legal tender notes	31,100 00	Bills payable	
Three per cent. certificates			
Total	620,775 73	Total	620,775 73

IOWA.

Citizens' National Bank, Sioux City.

O. C. TREDWAY, *President.* No. 1976. JOHN A. SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,763 26	Capital stock	$50,000 00
Overdrafts	446 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,452 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,304 69	National bank notes outstanding	30,000 00
		State bank notes outstanding	
Due from redeeming agents	16,071 84		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	5,301 42		
Real estate, furniture, and fixtures	10,054 05	Individual deposits	80,757 52
Current expenses	839 30	U. S. deposits	
Premiums paid	5,773 00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,426 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,665 00	Due to State banks and bankers	
Fractional currency	85 87		
Specie	80 00	Notes and bills re-discounted	
Legal tender notes	6,398 00	Bills payable	
Three per cent. certificates			
Total	163,209 70	Total	163,209 70

First National Bank, Tama City.

B. A. HALL, *President.* No. 1880. G. H. WARREN, *Cashier.*

Loans and discounts	$72,513 35	Capital stock	$50,000 00
Overdrafts	4,982 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	1,706 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,194 13		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,681 45		
Real estate, furniture, and fixtures	10,790 29	Individual deposits	62,217 14
Current expenses	1,399 25	U. S. deposits	
Premiums paid	5,975 00	Deposits of U. S. disbursing officers	
Checks and other cash items	330 17		
Exchanges for clearing house		Due to national banks	3,000 00
Bills of other national banks	318 00	Due to State banks and bankers	
Fractional currency	372 93		
Specie	855 88	Notes and bills re-discounted	
Legal tender notes	6,511 00	Bills payable	
Three per cent. certificates			
Total	162,923 66	Total	162,923 66

First National Bank, Washington.

JOSEPH KECK, *President.* No. 398. HENRY S. CLARKE, *Cashier.*

Loans and discounts	$192 613 82	Capital stock	$100,000 00
Overdrafts	6,244 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	12,500 00
U. S. bonds to secure deposits		Undivided profits	9,856 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,821 66		
Due from other national banks	4,609 23	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,483 82	Individual deposits	145,730 15
Current expenses	2,760 07	U. S. deposits	
Premiums paid	5,460 75	Deposits of U. S. disbursing officers	
Checks and other cash items	912 38		
Exchanges for clearing house		Due to national banks	3,226 49
Bills of other national banks	10,555 00	Due to State banks and bankers	3,641 60
Fractional currency	1,399 10		
Specie	94 65	Notes and bills re-discounted	12,000 00
Legal tender notes	32,000 00	Bills payable	
Three per cent. certificates			
Total	376,954 87	Total	376,954 87

IOWA.

Washington National Bank, Washington.

A. W. CHILCOTE, *President.* No. 1762. J. R. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,622 14	Capital stock	$50,000 00
Overdrafts	5,358 98		
U. S. bonds to secure circulation	50,000 00	Surplus fund	38,000 00
U. S. bonds to secure deposits		Undivided profits	7,745 50
U. S. bonds and securities on hand	2,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	25,580 93		
Due from other national banks		Dividends unpaid	112 50
Due from State banks and bankers			
Real estate, furniture, and fixtures	18,221 76	Individual deposits	135,045 56
Current expenses	3,740 40	U. S. deposits	
Premiums paid	5,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,305 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	12,127 00	Due to State banks and bankers	
Fractional currency	677 35		
Specie	269 01	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	275,903 56	Total	275,903 56

First National Bank, Waterloo.

ROBERT MANSON, *President.* No. 792. EMMONS JOHNSON, *Cashier.*

Loans and discounts	$86,401 54	Capital stock	$50,000 00
Overdrafts	3,184 84		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,269 40
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,000 00	National bank notes outstanding	44,646 00
		State bank notes outstanding	
Due from redeeming agents	2,536 89		
Due from other national banks	1,635 38	Dividends unpaid	
Due from State banks and bankers	2,311 37		
Real estate, furniture, and fixtures	2,597 31	Individual deposits	70,812 75
Current expenses	827 81	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	3,619 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,789 00	Due to State banks and bankers	
Fractional currency	324 55		
Specie		Notes and bills re-discounted	
Legal tender notes	14,500 00	Bills payable	
Three per cent. certificates			
Total	171,728 15	Total	171,728 15

First National Bank, Webster City.

KENDALL YOUNG, *President.* No. 1874. O. K. EASTMAN, *Cashier.*

Loans and discounts	$50,394 55	Capital stock	$50,000 00
Overdrafts	172 66		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,206 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,772 73	National bank notes outstanding	44,736 00
		State bank notes outstanding	
Due from redeeming agents	6,342 16		
Due from other national banks	4,980 87	Dividends unpaid	
Due from State banks and bankers	4,990 01		
Real estate, furniture, and fixtures	5,160 49	Individual deposits	45,302 32
Current expenses	936 15	U. S. deposits	
Premiums paid	334 73	Deposits of U. S. disbursing officers	
Checks and other cash items	334 14		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	27 00	Due to State banks and bankers	
Fractional currency	199 00		
Specie		Notes and bills re-discounted	
Legal tender notes	7,600 00	Bills payable	
Three per cent. certificates			
Total	142,244 49	Total	142,244 49

IOWA.

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.* No. 2915. E. A. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,251 01	Capital stock	$45,000 00
Overdrafts	2 11		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,832 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	25,920 00
		State bank notes outstanding	
Due from redeeming agents	12,421 45		
Due from other national banks	10,053 63	Dividends unpaid	
Due from State banks and bankers	66 67		
Real estate, furniture, and fixtures	3,800 00	Individual deposits	47,902 61
Current expenses	426 45	U. S. deposits	
Premiums paid	3,525 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,190 62		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,807 00	Due to State banks and bankers	
Fractional currency	166 17		
Specie		Notes and bills re-discounted	
Legal tender notes	8,945 00	Bills payable	
Three per cent. certificates			
Total	120,655 11	Total	120,655 11

National Bank, Winterset.

C. D. BEVINGTON, *President.* No. 1403. W. W. MCKNIGHT, *Cashier.*

Loans and discounts	$139,111 94	Capital stock	$75,000 00
Overdrafts	7,930 31		
U. S. bonds to secure circulation	75,000 00	Surplus fund	8,600 00
U. S. bonds to secure deposits		Undivided profits	7,612 26
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	599 02	National bank notes outstanding	66,800 00
		State bank notes outstanding	
Due from redeeming agents	10,660 69		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	2,386 05		
Real estate, furniture, and fixtures	8,426 75	Individual deposits	81,052 91
Current expenses	3,731 57	U. S. deposits	
Premiums paid	3,116 07	Deposits of U. S. disbursing officers	
Checks and other cash items	79 79		
Exchanges for clearing house		Due to national banks	5,287 12
Bills of other national banks	930 00	Due to State banks and bankers	
Fractional currency	970 10		
Specie	100 00	Notes and bills re-discounted	25,300 00
Legal tender notes	16,610 00	Bills payable	
Three per cent. certificates			
Total	269,652 29	Total	269,652 29

Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President.* No. 2002. D. E. COOPER, *Cashier.*

Loans and discounts	$14,692 50	Capital stock	$40,000 00
Overdrafts			
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	823 56
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	7,852 00
		State bank notes outstanding	
Due from redeeming agents	754 31		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,295 93		
Real estate, furniture, and fixtures	961 15	Individual deposits	5,690 63
Current expenses	126 75	U. S. deposits	
Premiums paid	3,928 12	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,470 00	Due to State banks and bankers	
Fractional currency	93		
Specie		Notes and bills re-discounted	
Legal tender notes	800 00	Bills payable	573 50
Three per cent. certificates			
Total	54,939 69	Total	54,939 69

IOWA.

First National Bank, Wyoming.

HIRAM SMITH, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$40,599 49	Capital stock	$50,000 00
Overdrafts	417 08		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,393 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	6,161 65		
Due from other national banks	2,104 74	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	753 83	Individual deposits	16,603 75
Current expenses		U. S. deposits	
Premiums paid	7,250 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,131 55		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,176 00	Due to State banks and bankers	
Fractional currency	93 04		
Specie		Notes and bills re-discounted	
Legal tender notes	4,310 00	Bills payable	
Three per cent. certificates			
Total	113,997 38	Total	113,997 38

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. HARLAN W. PAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,361 42	Capital stock	$50,000 00
Overdrafts	709 14		
U. S. bonds to secure circulation	50,000 00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	4,739 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,022 00
		State bank notes outstanding	
Due from redeeming agents	27,173 75		
Due from other national banks	4,737 07	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,225 71	Individual deposits	129,444 16
Current expenses	1,747 91	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	7,880 05		
Exchanges for clearing house		Due to national banks	725 11
Bills of other national banks	8,897 00	Due to State banks and bankers	
Fractional currency	1,306 22		
Specie	107 50	Notes and bills re-discounted	
Legal tender notes	21,285 00	Bills payable	
Three per cent. certificates			
Total	236,430 77	Total	236,430 77

First National Bank, Duluth.

J. B. CULVER, *President.* No. 1954. GEO. C. STONE, *Cashier.*

Loans and discounts	$96,288 64	Capital stock	$50,000 00
Overdrafts	533 39		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	194 37
U. S. bonds and securities on hand	400 00		
Other stocks, bonds, and mortgages	1,709 42	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	32,138 16		
Due from other national banks	962 17	Dividends unpaid	324 00
Due from State banks and bankers	18,094 01		
Real estate, furniture, and fixtures	11,186 35	Individual deposits	150,349 16
Current expenses	21 00	U. S. deposits	
Premiums paid	6,635 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,392 42		
Exchanges for clearing house		Due to national banks	1,963 65
Bills of other national banks	404 00	Due to State banks and bankers	29 86
Fractional currency	167 12		
Specie	89 36	Notes and bills re-discounted	
Legal tender notes	27,840 00	Bills payable	
Three per cent. certificates			
Total	248,861 04	Total	248,861 04

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. WM. H. DIKE, *Cashier.*

Loans and discounts	$81,583 68	Capital stock	$50,000 00
Overdrafts	751 75		
U. S. bonds to secure circulation	50,000 00	Surplus fund	3,000 00
U. S. bonds to secure deposits		Undivided profits	2,194 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,900 00
		State bank notes outstanding	
Due from redeeming agents	15,469 66		
Due from other national banks	1,286 83	Dividends unpaid	87 50
Due from State banks and bankers	237 94		
Real estate, furniture, and fixtures	6,436 48	Individual deposits	91,527 03
Current expenses	1,618 84	U. S. deposits	
Premiums paid	6,852 31	Deposits of U. S. disbursing officers	
Checks and other cash items	5,427 28		
Exchanges for clearing house		Due to national banks	549 02
Bills of other national banks	3,586 00	Due to State banks and bankers	
Fractional currency	185 67		
Specie	479 35	Notes and bills re-discounted	
Legal tender notes	17,342 00	Bills payable	
Three per cent. certificates			
Total	191,257 79	Total	191,257 79

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. ZENAS S. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,596 81	Capital stock	$80,000 00
Overdrafts	1,841 49		
U. S. bonds to secure circulation	80,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	2,387 77
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	71,200 00
		State bank notes outstanding	
Due from redeeming agents	18,970 00		
Due from other national banks	28,244 01	Dividends unpaid	180 00
Due from State banks and bankers	2,232 99		
Real estate, furniture, and fixtures	8,370 08	Individual deposits	163,404 10
Current expenses	328 25	U. S. deposits	
Premiums paid	8,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,544 99		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,405 00	Due to State banks and bankers	114 25
Fractional currency	973 15		
Specie	29 35	Notes and bills re-discounted	
Legal tender notes	22,250 00	Bills payable	
Three per cent. certificates			
Total	319,786 12	Total	319,786 12

First National Bank, Fergus Falls.

HENRY G. PAGE, *President.* No. 2030. JAMES COMPTON, *Cashier.*

Loans and discounts	$5,316 48	Capital stock	$35,000 00
Overdrafts	470 50		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	301 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	52 85	Dividends unpaid	
Due from State banks and bankers	523 60		
Real estate, furniture, and fixtures	536 07	Individual deposits	4,756 07
Current expenses	260 40	U. S. deposits	
Premiums paid	2,931 50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	174 01
Bills of other national banks	623 00	Due to State banks and bankers	
Fractional currency	17 03		
Specie		Notes and bills re-discounted	
Legal tender notes	1,500 00	Bills payable	2,000 00
Three per cent. certificates			
Total	42,231 43	Total	42,231 43

First National Bank, Hastings.

S. G. RENICK, *President.* No. 496. L. S. FOLLETT, *Cashier.*

Loans and discounts	$145,841 31	Capital stock	$100,000 00
Overdrafts	2,907 51		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	11,489 48
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	88,420 00
		State bank notes outstanding	
Due from redeeming agents	35,154 19		
Due from other national banks	16,000 03	Dividends unpaid	
Due from State banks and bankers	1,599 95		
Real estate, furniture, and fixtures	5,581 58	Individual deposits	160,026 62
Current expenses	393 88	U. S. deposits	
Premiums paid	7 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,279 00		
Exchanges for clearing house		Due to national banks	8,669 02
Bills of other national banks	990 00	Due to State banks and bankers	
Fractional currency	124 67		
Specie	2,472 00	Notes and bills re-discounted	
Legal tender notes	18,704 00	Bills payable	
Three per cent. certificates			
Total	333,695 12	Total	333,695 12

MINNESOTA.

Merchants' National Bank, Hastings.

W. J. VAN DYKE, *President.* No. 1538. J. C. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,085 66	Capital stock	$100,000 00
Overdrafts	1,000 57		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	10,361 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	168 00	National bank notes outstanding	88,263 64
		State bank notes outstanding	
Due from redeeming agents	17,268 24		
Due from other national banks	50 00	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	19,024 69	Individual deposits	29,352 24
Current expenses	1,477 57	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	963 00		
Exchanges for clearing house		Due to national banks	286 38
Bills of other national banks	2,503 00	Due to State banks and bankers	126 35
Fractional currency	311 04		
Specie	68 48	Notes and bills re-discounted	
Legal tender notes	13,470 00	Bills payable	
Three per cent. certificates			
Total	248,390 25	Total	248,390 25

First National Bank, Lake City.

L. H. GARRARD, *President.* No. 1740. L. S. VAN VLIET, *Cashier.*

Loans and discounts	$59,368 21	Capital stock	$50,000 00
Overdrafts	470 31		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	1,249 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,248 51		
Due from other national banks	1,361 66	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,574 60	Individual deposits	44,022 04
Current expenses	611 65	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	127 50		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,812 00	Due to State banks and bankers	
Fractional currency	197 24		
Specie		Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	141,771 68	Total	141,771 68

First National Bank, Mankato.

J. B. HUBBELL, *President.* No. 1683. JOHN N. HALL, *Cashier.*

Loans and discounts	$190,710 21	Capital stock	$120,000 00
Overdrafts	16,495 90		
U. S. bonds to secure circulation	120,000 00	Surplus fund	4,383 98
U. S. bonds to secure deposits		Undivided profits	5,105 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,232 64	National bank notes outstanding	108,000 00
		State bank notes outstanding	
Due from redeeming agents	21,131 47		
Due from other national banks	2,868 18	Dividends unpaid	
Due from State banks and bankers	6,699 95		
Real estate, furniture, and fixtures	5,640 60	Individual deposits	132,277 01
Current expenses	3,417 26	U. S. deposits	
Premiums paid	12,963 62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,066 16		
Exchanges for clearing house		Due to national banks	20 15
Bills of other national banks	1,113 00	Due to State banks and bankers	445 04
Fractional currency	13 35		
Specie		Notes and bills re-discounted	30,000 00
Legal tender notes	12,879 60	Bills payable	
Three per cent. certificates			
Total	400,231 34	Total	400,231 34

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,848 49	Capital stock	$56,000 00
Overdrafts	122 68		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,846 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	20,700 00
		State bank notes outstanding	
Due from redeeming agents	2,728 00		
Due from other national banks	562 10	Dividends unpaid	
Due from State banks and bankers	3,762 68		
Real estate, furniture, and fixtures	10,807 43	Individual deposits	28,027 60
Current expenses	1,143 19	U. S. deposits	
Premiums paid	4,060 82	Deposits of U. S. disbursing officers	
Checks and other cash items	714 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,163 00	Due to State banks and bankers	
Fractional currency	11 80		
Specie		Notes and bills re-discounted	
Legal tender notes	7,650 00	Bills payable	
Three per cent. certificates			
Total	106,574 39	Total	106,574 39

First National Bank, Minneapolis.

J. K. SIDLE, *President.* No. 710. H. G. SIDLE, *Cashier.*

Loans and discounts	$580,811 37	Capital stock	$100,000 00
Overdrafts	7,820 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	15,585 96
U. S. bonds to secure deposits		Undivided profits	17,496 27
U. S. bonds and securities on hand	5,850 00		
Other stocks, bonds, and mortgages	4,633 78	National bank notes outstanding	89,270 00
		State bank notes outstanding	
Due from redeeming agents	42,633 07		
Due from other national banks	4,208 52	Dividends unpaid	60 00
Due from State banks and bankers	1,039 49		
Real estate, furniture, and fixtures	23,937 72	Individual deposits	629,358 26
Current expenses	2,715 71	U. S. deposits	
Premiums paid	6,302 91	Deposits of U. S. disbursing officers	
Checks and other cash items	1,215 65		
Exchanges for clearing house		Due to national banks	6,642 64
Bills of other national banks	295 00	Due to State banks and bankers	2,039 49
Fractional currency	1,114 80		
Specie	326 22	Notes and bills re-discounted	
Legal tender notes	77,548 00	Bills payable	
Three per cent. certificates			
Total	860,452 62	Total	860,452 62

National Exchange Bank, Minneapolis.

HIRAM MILLER, *President.* No. 719. W. P. WESTFALL, *Cashier.*

Loans and discounts	$337,916 95	Capital stock	$100,000 00
Overdrafts	5,533 05		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,000 00
U. S. bonds to secure deposits		Undivided profits	24,872 04
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,000 00	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	47,450 95		
Due from other national banks	10,964 78	Dividends unpaid	10,000 00
Due from State banks and bankers	677 62		
Real estate, furniture, and fixtures	7,951 02	Individual deposits	334,316 41
Current expenses	11,292 77	U. S. deposits	
Premiums paid	9,888 90	Deposits of U. S. disbursing officers	
Checks and other cash items	1,824 69		
Exchanges for clearing house		Due to national banks	7,443 80
Bills of other national banks	3,300 00	Due to State banks and bankers	3,455 47
Fractional currency	976 65		
Specie	1,561 34	Notes and bills re-discounted	
Legal tender notes	24,749 00	Bills payable	
Three per cent. certificates			
Total	576,087 72	Total	576,087 72

MINNESOTA.

State National Bank, Minneapolis.

R. J. MENDENHALL, *President.* No. 1623. R. J. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,042 84	Capital stock	$100,000 00
Overdrafts	7,321 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 30
U. S. bonds to secure deposits		Undivided profits	7,847 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,517 36	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,262 40		
Due from other national banks	2,004 48	Dividends unpaid	
Due from State banks and bankers	7,310 00		
Real estate, furniture, and fixtures	3,436 74	Individual deposits	240,719 80
Current expenses	4,379 22	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	39,979 73		
Exchanges for clearing house		Due to national banks	693 80
Bills of other national banks	4,402 00	Due to State banks and bankers	867 98
Fractional currency	754 95		
Specie	227 76	Notes and bills re-discounted	
Legal tender notes	24,692 00	Bills payable	202 00
Three per cent. certificates			
Total	460,331 09	Total	460,331 09

North Western National Bank, Minneapolis.

D. MORRISON, *President.* No. 2006. S. E. NEILER, *Cashier.*

Loans and discounts	$47,746 86	Capital stock	$192,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,260 08
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	20,984 09		
Due from other national banks	752 81	Dividends unpaid	
Due from State banks and bankers	54,101 03		
Real estate, furniture, and fixtures	30,453 29	Individual deposits	23,814 25
Current expenses	2,138 91	U. S. deposits	
Premiums paid	6,437 50	Deposits of U. S. disbursing officers	
Checks and other cash items	34,459 84		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,000 00	Due to State banks and bankers	
Fractional currency			
Specie		Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	262,074 33	Total	262,074 33

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. D. S. KINYON, *Cashier.*

Loans and discounts	$72,739 32	Capital stock	$59,000 00
Overdrafts	922 64		
U. S. bonds to secure circulation	50,000 00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	1,802 28
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	44,907 00
		State bank notes outstanding	
Due from redeeming agents	16,940 33		
Due from other national banks	740 26	Dividends unpaid	150 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	6,350 00	Individual deposits	70,146 84
Current expenses	397 45	U. S. deposits	
Premiums paid	4,593 75	Deposits of U. S. disbursing officers	
Checks and other cash items	155 01		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,121 00	Due to State banks and bankers	
Fractional currency	323 51		
Specie	22 85	Notes and bills re-discounted	
Legal tender notes	10,200 00	Bills payable	
Three per cent. certificates			
Total	167,506 12	Total	167,506 12

MINNESOTA.

First National Bank, Red Wing.

T. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE. *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,422 70	Capital stock	$100,000 00
Overdrafts	5,244 62		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	10,505 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 00	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	23,212 07		
Due from other national banks	2,470 18	Dividends unpaid	
Due from State banks and bankers	12,406 80		
Real estate, furniture, and fixtures	13,658 61	Individual deposits	116,230 65
Current expenses	2,114 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	216 39		
Exchanges for clearing house		Due to national banks	398 49
Bills of other national banks	3,974 00	Due to State banks and bankers	
Fractional currency	1,088 03		
Specie	326 37	Notes and bills re-discounted	
Legal tender notes	19,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	339,634 66	Total	339,634 66

First National Bank, Rochester.

JOHN R COOK, *President.* No. 579. T. H. TITUS, *Cashier.*

Loans and discounts	$150,313 39	Capital stock	$100,000 00
Overdrafts	3,220 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,800 00
U. S. bonds to secure deposits		Undivided profits	5,692 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,646 19	National bank notes outstanding	89,420 00
		State bank notes outstanding	
Due from redeeming agents	16,816 38		
Due from other national banks	4,867 29	Dividends unpaid	540 00
Due from State banks and bankers			
Real estate, furniture, and fixtures	8,254 32	Individual deposits	122,571 75
Current expenses	1,409 25	U. S. deposits	
Premiums paid	3,500 00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,455 84		
Exchanges for clearing house		Due to national banks	2,165 09
Bills of other national banks	8,025 00	Due to State banks and bankers	
Fractional currency	590 43		
Specie	90 85	Notes and bills re-discounted	
Legal tender notes	22,000 00	Bills payable	
Three per cent. certificates			
Total	334,188 86	Total	334,188 86

First National Bank, Shakopee.

H. B. STRAIT, *President.* No. 1597. DAVID L. HOW, *Cashier.*

Loans and discounts	$71,835 03	Capital stock	$50,000 00
Overdrafts	509 92		
U. S. bonds to secure circulation	50,000 00	Surplus fund	5,000 00
U. S. bonds to secure deposits		Undivided profits	2,837 86
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	276 97	National bank notes outstanding	44,845 00
		State bank notes outstanding	
Due from redeeming agents	5,474 90		
Due from other national banks	5,459 35	Dividends unpaid	
Due from State banks and bankers	515 44		
Real estate, furniture, and fixtures	4,452 83	Individual deposits	20,024 65
Current expenses	577 89	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	217 35		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency			
Specie	96 13	Notes and bills re-discounted	
Legal tender notes	9,300 00	Bills payable	26,538 30
Three per cent. certificates			
Total	149,245 81	Total	149,245 81

MINNESOTA.

First National Bank, St. Anthony.

ELIAS MOSES, *President.* No. 1830. E. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$51,674 94	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	44,600 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,664 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	4,800 00	National bank notes outstanding	39,798 00
		State bank notes outstanding	
Due from redeeming agents	4,012 23		
Due from other national banks	1,347 98	Dividends unpaid	
Due from State banks and bankers	16 15		
Real estate, furniture, and fixtures	1,816 81	Individual deposits	28,867 11
Current expenses	694 64	U. S. deposits	
Premiums paid	4,983 51	Deposits of U. S. disbursing officers	
Checks and other cash items	4,236 03		
Exchanges for clearing house		Due to national banks	4,419 53
Bills of other national banks	31 00	Due to State banks and bankers	
Fractional currency	136 01		
Specie		Notes and bills re-discounted	
Legal tender notes	6,400 00	Bills payable	
Three per cent. certificates			
Total	124,749 30	Total	124,749 30

First National Bank, St. Paul.

HORACE THOMPSON, *President.* No. 203. H. M. KNOX, *Cashier.*

Loans and discounts	$1,509,572 33	Capital stock	$600,000 00
Overdrafts	5,656 15		
U. S. bonds to secure circulation	591,500 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	158,195 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	103,393 75	National bank notes outstanding	530,300 00
		State bank notes outstanding	
Due from redeeming agents	44,085 70		
Due from other national banks	77,785 64	Dividends unpaid	
Due from State banks and bankers	115,861 54		
Real estate, furniture, and fixtures	4,678 50	Individual deposits	1,071,889 62
Current expenses	12,969 68	U. S. deposits	57,630 95
Premiums paid		Deposits of U. S. disbursing officers	85,413 50
Checks and other cash items	9,174 18		
Exchanges for clearing house		Due to national banks	41,934 19
Bills of other national banks	18,301 00	Due to State banks and bankers	110,462 55
Fractional currency	1,287 66		
Specie	6,444 85	Notes and bills re-discounted	
Legal tender notes	155,115 00	Bills payable	
Three per cent. certificates			
Total	2,855,825 98	Total	2,855,825 98

Second National Bank, St. Paul.

E. S. EDGERTON, *President.* No. 725. D. A. MONFORT, *Cashier.*

Loans and discounts	$423,926 73	Capital stock	$200,000 00
Overdrafts	1,760 81		
U. S. bonds to secure circulation	200,000 00	Surplus fund	39,939 80
U. S. bonds to secure deposits	168,000 00	Undivided profits	16,500 89
U. S. bonds and securities on hand	750 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	139,065 83		
Due from other national banks	13,192 07	Dividends unpaid	711 83
Due from State banks and bankers	665 22		
Real estate, furniture, and fixtures	4,282 60	Individual deposits	368,731 64
Current expenses	5,807 10	U. S. deposits	83,716 63
Premiums paid	9,125 00	Deposits of U. S. disbursing officers	155,913 26
Checks and other cash items	20,995 32		
Exchanges for clearing house		Due to national banks	13,440 85
Bills of other national banks	13,105 00	Due to State banks and bankers	
Fractional currency	1,743 65		
Specie	535 57	Notes and bills re-discounted	
Legal tender notes	56,000 00	Bills payable	
Three per cent. certificates			
Total	1,058,954 90	Total	1,058,954 90

MINNESOTA.

National Marine Bank, St. Paul.

NEWTON BRADLEY, *President.* No. 1258. CHAS. S. BUNKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,811 26	Capital stock	$100,000 00
Overdrafts	11,021 71		
U. S. bonds to secure circulation	100,000 00	Surplus fund	9,082 86
U. S. bonds to secure deposits		Undivided profits	5,873 75
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,074 33	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,239 48		
Due from other national banks	4,333 62	Dividends unpaid	
Due from State banks and bankers	530 62		
Real estate, furniture, and fixtures	3,009 00	Individual deposits	148,464 51
Current expenses	3,425 60	U. S. deposits	
Premiums paid	2,687 41	Deposits of U. S. disbursing officers	
Checks and other cash items	6,273 85		
Exchanges for clearing house		Due to national banks	1,559 44
Bills of other national banks	480 00	Due to State banks and bankers	192 80
Fractional currency	232 70		
Specie	251 78	Notes and bills re-discounted	11,000 00
Legal tender notes	14,802 00	Bills payable	
Three per cent. certificates			
Total	366,173 36	Total	366,173 36

Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President.* No. 2620. CHARLES NICHOLS, *Cashier.*

Loans and discounts	$169,447 49	Capital stock	$177,900 00
Overdrafts			
U. S. bonds to secure circulation	111,150 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,004 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	97,750 00
		State bank notes outstanding	
Due from redeeming agents	60,016 65		
Due from other national banks	1,563 51	Dividends unpaid	
Due from State banks and bankers	59 28		
Real estate, furniture, and fixtures	456 90		
Current expenses	2,634 68	Individual deposits	109,126 38
Premiums paid	14,078 96	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,323 64		
Exchanges for clearing house		Due to national banks	5,693 19
Bills of other national banks	7,340 00	Due to State banks and bankers	10,965 97
Fractional currency	342 26		
Specie	103 56	Notes and bills re-discounted	
Legal tender notes	37,923 00	Bills payable	
Three per cent. certificates			
Total	406,439 93	Total	406,439 93

First National Bank, St. Peter.

WM. SCHIMMEL, *President.* No. 1794. FRED. A. DONAHOWER, *Cashier.*

Loans and discounts	$58,348 50	Capital stock	$50,000 00
Overdrafts	46 62		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,198 27
U. S. bonds to secure deposits		Undivided profits	2,903 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	8,198 27		
Due from other national banks	5,395 29	Dividends unpaid	
Due from State banks and bankers	523 73		
Real estate, furniture, and fixtures	1,445 44	Individual deposits	42,723 85
Current expenses	892 95	U. S. deposits	
Premiums paid	3,515 01	Deposits of U. S. disbursing officers	
Checks and other cash items	814 25		
Exchanges for clearing house		Due to national banks	1 63
Bills of other national banks	4,066 00	Due to State banks and bankers	523 81
Fractional currency	624 41		
Specie	80 45	Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	
Three per cent. certificates			
Total	141,450 92	Total	141,450 92

MINNESOTA.

First National Bank, Stillwater.

CHAS. SCHEFFER, *President.* No. 1514. CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,413 84	Capital stock	$130,000 00
Overdrafts	4,673 69		
U. S. bonds to secure circulation	130,000 00	Surplus fund	11,300 00
U. S. bondsto secure deposits		Undivided profits	9,683 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,300 00	National bank notes outstanding	115,490 00
		State bank notes outstanding	
Due from redeeming agents	33,275 43		
Due from other national banks	4,360 56	Dividends unpaid	
Due from State banks and bankers	154 93		
Real estate, furniture, and fixtures	8,528 26	Individual deposits	153,905 83
Current expenses	2,131 32	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	603 89		
Exchanges for clearing house		Due to national banks	45 25
Bills of other national banks	538 00	Due to State banks and bankers	2,767 89
Fractional currency	10 75		
Specie	129 10	Notes and bills re-discounted	
Legal tender notes	11,073 00	Bills payable	
Three per cent. certificates			
Total	423,192 77	Total	423,192 77

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. H. W. CANNON, *Cashier.*

Loans and discounts	$162,065 99	Capital stock	$125,000 00
Overdrafts	6,020 46		
U. S. bonds to secure circulation	125,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	8,415 20
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	112,000 00
		State bank notes outstanding	
Due from redeeming agents	34,591 89		
Due from other national banks	5,141 89	Dividends unpaid	
Due from State banks and bankers	131 38		
Real estate, furniture, and fixtures	2,103 05	Individual deposits	118,585 07
Current expenses	899 34	U. S. deposits	
Premiums paid	12,559 99	Deposits of U. S. disbursing officers	
Checks and other cash items	1,522 72		
Exchanges for clearing house		Due to national banks	63 97
Bills of other national banks	581 00	Due to State banks and bankers	
Fractional currency	215 53		
Specie	231 00	Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	366,064 24	Total	366,064 24

First National Bank, Winona.

L. C. PORTER, *President.* No. 550. H. E. CURTIS, *Cashier.*

Loans and discounts	$140,074 91	Capital stock	$50,000 00
Overdrafts	5,095 76		
U. S. bonds to secure circulation	50,000 00	Surplus fund	40,000 00
U. S. bonds to secure deposits		Undivided profits	5,882 79
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	9,031 25	National bank notes outstanding	42,133 00
		State bank notes outstanding	
Due from redeeming agents	16,568 72		
Due from other national banks	17,519 39	Dividends unpaid	
Due from State banks and bankers	2,371 33		
Real estate, furniture, and fixtures	24,623 03	Individual deposits	155,438 09
Current expenses	2,110 85	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,152 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,347 00	Due to State banks and bankers	
Fractional currency	1,112 85		
Specie	680 33	Notes and bills re-discounted	
Legal tender notes	15,566 00	Bills payable	
Three per cent. certificates			
Total	293,453 88	Total	293,453 88

MINNESOTA.

Second National Bank, Winona.

THOS. SIMPSON, *President.* No. 1842. E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,828 75	Capital stock	$100,000 00
Overdrafts	3,403 38		
U. S. bonds to secure circulation	100,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,777 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,000 00	National bank notes outstanding	89,997 00
		State bank notes outstanding	
Due from redeeming agents	46,363 19		
Due from other national banks	3,342 36	Dividends unpaid	
Due from State banks and bankers	149 80		
Real estate, furniture, and fixtures	19,219 13	Individual deposits	124,775 10
Current expenses	938 80	U. S. deposits	
Premiums paid	12,441 25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,746 23		
Exchanges for clearing house		Due to national banks	24 03
Bills of other national banks	3,646 00	Due to State banks and bankers	218 85
Fractional currency	464 50		
Specie	102 45	Notes and bills re-discounted	
Legal tender notes	21,147 00	Bills payable	25,000 00
Three per cent. certificates			
Total	349,792 84	Total	349,792 84

Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.* No. 1782. I. J. CUMMINGS, *Cashier.*

Loans and discounts	$217,139 08	Capital stock	$100,000 00
Overdrafts	2,389 25		
U. S. bonds to secure circulation	100,000 00	Surplus fund	25,000 00
U. S. bonds to secure deposits		Undivided profits	3,059 64
U. S. bonds and securities on hand	9,300 00		
Other stocks, bonds, and mortgages	16,000 00	National bank notes outstanding	88,265 00
		State bank notes outstanding	
Due from redeeming agents	28,621 76		
Due from other national banks	17,929 24	Dividends unpaid	
Due from State banks and bankers	5,317 24		
Real estate, furniture, and fixtures	7,000 00	Individual deposits	235,208 28
Current expenses	512 21	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,972 15		
Exchanges for clearing house		Due to national banks	9,904 50
Bills of other national banks	18,615 00	Due to State banks and bankers	10,122 92
Fractional currency	274 76		
Specie	1,339 65	Notes and bills re-discounted	
Legal tender notes	44,150 00	Bills payable	
Three per cent. certificates			
Total	471,560 34	Total	471,560 34

MISSOURI.

Central National Bank, Boonville.

J. L. STEPHENS, *President.* No. 1584. R. WADESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,924 33	Capital stock	$200,000 00
Overdrafts	3,949 29		
U. S. bonds to secure circulation	200,000 00	Surplus fund	70,000 00
U. S. bonds to secure deposits		Undivided profits	19,255 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	139,511 91	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	8,708 03		
Due from other national banks	8,184 75	Dividends unpaid	
Due from State banks and bankers	485 38		
Real estate, furniture, and fixtures		Individual deposits	135,537 11
Current expenses	7,489 12	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,374 80		
Exchanges for clearing house		Due to national banks	145 97
Bills of other national banks	3,000 00	Due to State banks and bankers	827 11
Fractional currency	536 00		
Specie	7,841 68	Notes and bills re-discounted	
Legal tender notes	30,760 00	Bills payable	30,000 00
Three per cent. certificates			
Total	635,765 29	Total	635,765 29

Bates County National Bank, Butler.

LEWIS CHENEY, *President.* No. 1843. F. J. TYGARD, *Cashier.*

Loans and discounts	$73,380 19	Capital stock	$50,000 00
Overdrafts	736 01		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	6,029 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	17,431 91	National bank notes outstanding	44,900 00
		State bank notes outstanding	
Due from redeeming agents	2,408 95		
Due from other national banks	2,983 43	Dividends unpaid	
Due from State banks and bankers	3,609 87		
Real estate, furniture, and fixtures	6,960 71	Individual deposits	50,701 49
Current expenses	1,297 92	U. S. deposits	
Premiums paid	5,843 75	Deposits of U. S. disbursing officers	
Checks and other cash items	209 92		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	366 00	Due to State banks and bankers	
Fractional currency	98 00		
Specie	148 00	Notes and bills re-discounted	
Legal tender notes	12,153 00	Bills payable	25,000 00
Three per cent. certificates			
Total	177,630 66	Total	177,630 66

Moniteau National Bank, California.

WM. FULKS, *President.* No. 1712. R. Q. ROACHE, *Cashier.*

Loans and discounts	$54,212 77	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	5,041 36
U. S. bonds and securities on hand	10,000 00		
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,526 11		
Due from other national banks	599 42	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,000 00	Individual deposits	38,997 02
Current expenses	546 00	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	41 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,930 00	Due to State banks and bankers	
Fractional currency	183 08		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	141,038 38	Total	141,038 38

MISSOURI.

First National Bank, Carthage.

JESSE THACKER, *President.* No. 2013. D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,395 36	Capital stock	$40,000 00
Overdrafts	286 57		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,037 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	9,243 68		
Due from other national banks	1,273 77	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	5,882 40	Individual deposits	19,954 17
Current expenses	858 95	U. S. deposits	
Premiums paid	4,200 00	Deposits of U. S. disbursing officers	
Checks and other cash items	34 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	10,517 00	Due to State banks and bankers	
Fractional currency	50 24		
Specie	250 00	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	3,000 00
Three per cent. certificates			
Total	90,991 97	Total	90,991 97

First National Bank, Clinton.

WM. H. COCK, *President.* No. 1940. JAS. M. AVERY, *Cashier.*

Loans and discounts	$53,289 70	Capital stock	$50,000 00
Overdrafts	477 16		
U. S. bonds to secure circulation	59,000 00	Surplus fund	4,500 00
U. S. bonds to secure deposits		Undivided profits	1,080 32
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,699 74	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	2,696 75		
Due from other national banks	94 30	Dividends unpaid	
Due from State banks and bankers	308 89		
Real estate, furniture, and fixtures	7,930 64	Individual deposits	26,982 73
Current expenses	410 79	U. S. deposits	
Premiums paid	5,535 06	Deposits of U. S. disbursing officers	
Checks and other cash items	25 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,400 00	Due to State banks and bankers	
Fractional currency	29 86		
Specie	164 21	Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	5,000 00
Three per cent. certificates			
Total	132,563 05	Total	132,563 05

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

Loans and discounts	$185,547 31	Capital stock	$100,000 00
Overdrafts	966 47		
U. S. bonds to secure circulation	100,000 00	Surplus fund	18,000 00
U. S. bonds to secure deposits		Undivided profits	4,263 30
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	2,600 00	National bank notes outstanding	88,013 00
		State bank notes outstanding	
Due from redeeming agents	9,437 47		
Due from other national banks	2,591 36	Dividends unpaid	
Due from State banks and bankers	622 10		
Real estate, furniture, and fixtures	11,536 48	Individual deposits	132,248 05
Current expenses	2,323 06	U. S. deposits	
Premiums paid	4,041 48	Deposits of U. S. disbursing officers	
Checks and other cash items	3,765 88		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,177 00	Due to State banks and bankers	3,678 42
Fractional currency	626 10		
Specie	368 06	Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	345,602 77	Total	345,602 77

MISSOURI.

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,284 71	Capital stock	$100,000 00
Overdrafts	2,251 40		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,000 00
U. S. bonds to secure deposits		Undivided profits	10,695 52
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,172 09	National bank notes outstanding	89,390 00
		State bank notes outstanding	
Due from redeeming agents	17,271 49		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	415 46		
Real estate, furniture, and fixtures		Individual deposits	122,840 88
Current expenses	3,960 95	U. S. deposits	
Premiums paid	8,451 25	Deposits of U. S. disbursing officers	
Checks and other cash items	560 50		
Exchanges for clearing house		Due to national banks	551 02
Bills of other national banks	1,993 00	Due to State banks and bankers	
Fractional currency	370 50		
Specie	34 95	Notes and bills re-discounted	
Legal tender notes	13,500 00	Bills payable	37,788 88
Three per cent. certificates			
Total	374,266 30	Total	374,266 30

First National Bank, Hannibal.

JOSIAH HUNT, *President.* No. 1571. W. T. JACKSON, *Cashier.*

Loans and discounts	$276,758 65	Capital stock	$200,000 00
Overdrafts	5,045 22		
U. S. bonds to secure circulation	200,000 00	Surplus fund	18,085 28
U. S. bonds to secure deposits	50,000 00	Undivided profits	43,621 82
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	20,973 63	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	34,768 04		
Due from other national banks	19,034 24	Dividends unpaid	
Due from State banks and bankers	11,219 91		
Real estate, furniture, and fixtures	12,000 00	Individual deposits	272,135 26
Current expenses	4,152 32	U. S. deposits	28,077 81
Premiums paid		Deposits of U. S. disbursing officers	618 13
Checks and other cash items	15,338 59		
Exchanges for clearing house		Due to national banks	726 89
Bills of other national banks	19,929 00	Due to State banks and bankers	7,645 54
Fractional currency	1,159 41		
Specie	3,431 72	Notes and bills re-discounted	
Legal tender notes	76,600 00	Bills payable	
Three per cent. certificates			
Total	750,910 73	Total	750,910 73

First National Bank, Independence.

PRESTON ROBERTS, *President.* No. 1529. WILLIAM MCCOY, *Cashier.*

Loans and discounts	$101,272 15	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	33,000 00
U. S. bonds to secure deposits		Undivided profits	5,674 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,849 83	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	784 78		
Due from other national banks	21,620 06	Dividends unpaid	
Due from State banks and bankers	4,183 91		
Real estate, furniture, and fixtures	1,191 40	Individual deposits	78,156 44
Current expenses	1,242 62	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	170 71		
Exchanges for clearing house		Due to national banks	837 34
Bills of other national banks	1,245 00	Due to State banks and bankers	1,616 13
Fractional currency	158 60		
Specie	3,065 00	Notes and bills re-discounted	
Legal tender notes	18,500 00	Bills payable	
Three per cent. certificates			
Total	214,284 06	Total	214,284 06

MISSOURI.

First National Bank, Jefferson City.

J. S. FLEMING, *President.* No. 1809. WILLIAM C. BOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,017 29	Capital stock	$75,000 00
Overdrafts			
U. S. bonds to secure circulation	75,000 00	Surplus fund	9,476 31
U. S. bonds to secure deposits		Undivided profits	8,450 63
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,981 82	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	17,474 07		
Due from other national banks	17,979 92	Dividends unpaid	
Due from State banks and bankers	1,418 37		
Real estate, furniture, and fixtures	1,500 00	Individual deposits	103,698 63
Current expenses	1,140 25	U. S. deposits	
Premiums paid	8,718 75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,700 00	Due to State banks and bankers	
Fractional currency	294 79		
Specie		Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	95,099 54
Three per cent. certificates			
Total	359,225 17	Total	359,225 17

First National Bank, Kansas City.

H. M. HOLDEN, *President.* No. 1612. J. D. BANCROFT, *Cashier.*

Loans and discounts	$1,358,074 07	Capital stock	$250,000 00
Overdrafts	9,634 36		
U. S. bonds to secure circulation	250,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	161,218 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	62,835 65	National bank notes outstanding	225,000 00
		State bank notes outstanding	
Due from redeeming agents	182,256 76		
Due from other national banks	28,822 28	Dividends unpaid	
Due from State banks and bankers	31,196 04		
Real estate, furniture, and fixtures	70,365 41	Individual deposits	945,230 31
Current expenses		U. S. deposits	
Premiums paid	28,235 00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,315 27		
Exchanges for clearing house		Due to national banks	169,999 87
Bills of other national banks	40,000 00	Due to State banks and bankers	358,406 26
Fractional currency	1,120 24		
Specie	2,500 00	Notes and bills re-discounted	
Legal tender notes	80,500 00	Bills payable	
Three per cent. certificates			
Total	2,159,855 02	Total	2,159,855 08

Kansas City National Bank, Kansas City.

JOHN B. WORNALL, *President.* No. 1901. D. L. SHOUSE, *Cashier.*

Loans and discounts	$179,618 07	Capital stock	$100,000 00
Overdrafts	1,764 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	13,809 62
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,012 63	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	28,410 69		
Due from other national banks	3,517 09	Dividends unpaid	
Due from State banks and bankers	46,463 77		
Real estate, furniture, and fixtures	3,745 10	Individual deposits	202,400 27
Current expenses	636 17	U. S. deposits	
Premiums paid	13,435 36	Deposits of U. S. disbursing officers	
Checks and other cash items	14,353 86		
Exchanges for clearing house		Due to national banks	8,926 60
Bills of other national banks	6,300 00	Due to State banks and bankers	5,125 54
Fractional currency	97 03		
Specie	907 94	Notes and bills re-discounted	
Legal tender notes	20,000 00	Bills payable	
Three per cent. certificates			
Total	426,262 04	Total	426,262 04

MISSOURI.

Commercial National Bank, Kansas City.

L. K. THACHER, *President.* No. 1995. WILLIAM S. IDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,935 87	Capital stock	$90,000 00
Overdrafts	2,737 42		
U. S. bonds to secure circulation	54,000 00	Surplus fund	7,214 95
U. S. bonds to secure deposits		Undivided profits	455 40
U. S. bonds and securities on hand	200 00		
Other stocks, bonds, and mortgages	3,664 50	National bank notes outstanding	48,600 00
		State bank notes outstanding	
Due from redeeming agents	10,611 58		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	7,784 61		
Real estate, furniture, and fixtures	2,028 35	Individual deposits	102,650 40
Current expenses	3,479 96	U. S. deposits	
Premiums paid	5,427 50	Deposits of U. S. disbursing officers	
Checks and other cash items	14,767 69		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,010 00	Due to State banks and bankers	12,462 14
Fractional currency	585 41		
Specie	1,150 00	Notes and bills re-discounted	
Legal tender notes	14,000 00	Bills payable	
Three per cent. certificates			
Total	261,382 89	Total	261,382 89

First National Bank, Knobnoster.

CURTIS FIELD, *President.* No. 1877. THOS. F. MELVIN, *Cashier.*

Loans and discounts	$53,715 75	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,376 31
U. S. bonds to secure deposits		Undivided profits	1,969 81
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	3,751 63		
Due from other national banks	1,980 29	Dividends unpaid	
Due from State banks and bankers	8 16		
Real estate, furniture, and fixtures	5,500 00	Individual deposits	21,183 44
Current expenses	553 74	U. S. deposits	
Premiums paid	3,788 50	Deposits of U. S. disbursing officers	
Checks and other cash items	134 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,200 00	Due to State banks and bankers	114 97
Fractional currency	12 46		
Specie		Notes and bills re-discounted	
Legal tender notes	7,500 00	Bills payable	12,500 00
Three per cent. certificates			
Total	132,144 53	Total	132,144 53

First National Bank, La Grange.

I. B. ALVERSON, *President.* No. 1839. J. N. HAGOOD, *Cashier.*

Loans and discounts	$80,543 04	Capital stock	$50,000 00
Overdrafts	1,875 20		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,429 86
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,344 84		
Due from other national banks	2,312 16	Dividends unpaid	1,225 00
Due from State banks and bankers	125 00		
Real estate, furniture, and fixtures	738 42	Individual deposits	29,903 51
Current expenses	594 28	U. S. deposits	
Premiums paid	5,797 11	Deposits of U. S. disbursing officers	
Checks and other cash items	144 65		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	971 00	Due to State banks and bankers	13,189 50
Fractional currency	133 17		
Specie	64 00	Notes and bills re-discounted	
Legal tender notes	10,195 00	Bills payable	20,000 00
Three per cent. certificates			
Total	164,747 87	Total	164,747 87

MISSOURI.

First National Bank, Palmyra.

JAS. M. BATES, *President.* No. 1735. H. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,155 36	Capital stock	$100,000 00
Overdrafts	447 89		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,700 00
U. S. bonds to secure deposits		Undivided profits	5,895 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	500 12	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,865 08		
Due from other national banks	5,777 43	Dividends unpaid	370 00
Due from State banks and bankers	2 00		
Real estate, furniture, and fixtures	1,429 90	Individual deposits	46,877 08
Current expenses	1,380 65	U. S. deposits	
Premiums paid	9,609 87	Deposits of U. S. disbursing officers	
Checks and other cash items	875 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	600 00	Due to State banks and bankers	93 97
Fractional currency	65 70		
Specie	1,423 40	Notes and bills re-discounted	
Legal tender notes	8,695 00	Bills payable	3,891 36
Three per cent. certificates			
Total	248,828 35	Total	248,828 35

First National Bank, Paris.

D. H. MOSS, *President.* No. 1803. JNO. S. CONYERS, *Cashier.*

Loans and discounts	$103,203 15	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,000 00
U. S. bonds to secure deposits		Undivided profits	6,857 16
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,650 00	National bank notes outstanding	89,354 00
		State bank notes outstanding	
Due from redeeming agents	21,254 96		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	1,783 85		
Real estate, furniture, and fixtures	1,300 00	Individual deposits	61,062 47
Current expenses	991 12	U. S. deposits	
Premiums paid	11,377 24	Deposits of U. S. disbursing officers	
Checks and other cash items	286 75		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,617 00	Due to State banks and bankers	
Fractional currency	370 00		
Specie	439 56	Notes and bills re-discounted	
Legal tender notes	10,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	269,273 63	Total	269,273 63

First National Bank, Pleasant Hill.

THEODORE STANLEY, *President.* No. 1751. GEO. B. HARPER, *Cashier.*

Loans and discounts	$109,939 92	Capital stock	$60,000 00
Overdrafts			
U. S. bonds to secure circulation	60,000 00	Surplus fund	8,000 00
U. S. bonds to secure deposits		Undivided profits	4,203 49
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,880 00	National bank notes outstanding	54,000 00
		State bank notes outstanding	
Due from redeeming agents	13,919 80		
Due from other national banks	848 60	Dividends unpaid	
Due from State banks and bankers	1,959 34		
Real estate, furniture, and fixtures	11,332 42	Individual deposits	102,469 58
Current expenses	1,994 30	U. S. deposits	
Premiums paid	4,907 41	Deposits of U. S. disbursing officers	
Checks and other cash items	1,002 43		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,000 00	Due to State banks and bankers	968 06
Fractional currency	521 60		
Specie		Notes and bills re-discounted	11,655 69
Legal tender notes	12,000 00	Bills payable	
Three per cent. certificates			
Total	241,296 82	Total	241,296 83

MISSOURI.

National Bank, Rolla.

C. H. FROST, *President.* No. 1865. R. P. FAULKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,729 57	Capital stock	$50,000 00
Overdrafts	572 15		
U. S. bonds to secure circulation	33,500 00	Surplus fund	1,139 22
U. S. bonds to secure deposits		Undivided profits	3,074 35
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	710 05	National bank notes outstanding	30,125 60
		State bank notes outstanding	
Due from redeeming agents	1,171 29		
Due from other national banks		Dividends unpaid	373 50
Due from State banks and bankers	2,215 77		
Real estate, furniture, and fixtures	1,411 72	Individual deposits	14,394 19
Current expenses	871 27	U. S. deposits	
Premiums paid	4,051 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,436 15		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,108 00	Due to State banks and bankers	
Fractional currency	56 27		
Specie	138 05	Notes and bills re-discounted	
Legal tender notes	5,000 00	Bills payable	25,865 53
Three per cent. certificates			
Total	124,971 79	Total	124,971 79

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. A. D. JAYNES, *Cashier.*

Loans and liabilities	$315,338 27	Capital stock	$100,000 00
Overdrafts	4,519 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	46,000 00
U. S. bonds to secure deposits		Undivided profits	13,413 15
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	89,246 00
		State bank notes outstanding	
Due from redeeming agents	1,029 81		
Due from other national banks	14,821 35	Dividends unpaid	
Due from State banks and bankers	5,521 01		
Real estate, furniture, and fixtures	45,840 34	Individual deposits	333,303 38
Current expenses	3,798 98	U. S. deposits	
Premiums paid	4,834 01	Deposits of U. S. disbursing officers	
Checks and other cash items	2,131 40		
Exchanges for clearing house		Due to national banks	10,792 12
Bills of other national banks	18,500 00	Due to State banks and bankers	110 67
Fractional currency	1,066 00		
Specie	465 15	Notes and bills re-discounted	
Legal tender notes	75,000 00	Bills payable	
Three per cent. certificates			
Total	592,865 32	Total	592,865 32

Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$139,489 05	Capital stock	$100,000 00
Overdrafts	2,425 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,498 21
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	4,831 47		
Due from other national banks	929 68	Dividends unpaid	
Due from State banks and bankers	171 09		
Real estate, furniture, and fixtures	14,168 04	Individual deposits	100,387 51
Current expenses	2,079 40	U. S. deposits	
Premiums paid	10,109 42	Deposits of U. S. disbursing officers	
Checks and other cash items	2,651 48		
Exchanges for clearing house		Due to national banks	38 55
Bills of other national banks	6,469 00	Due to State banks and bankers	
Fractional currency	27 55		
Specie	1,672 49	Notes and bills re-discounted	
Legal tender notes	16,000 00	Bills payable	
Three per cent. certificates			
Total	275,424 27	Total	275,424 27

MISSOURI.

First National Bank, Shelbina.

J. F. BENJAMIN, *President.* No. 1711. F. P. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,820 91	Capital stock	$100,000 00
Overdrafts	10 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,983 01
U. S. bonds to secure deposits		Undivided profits	4,577 86
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	13,500 00	National bank notes outstanding	89,511 00
		State bank notes outstanding	
Due from redeeming agents	9,793 30		
Due from other national banks	2,999 11	Dividends unpaid	
Due from State banks and bankers	215 53		
Real estate, furniture, and fixtures	1,800 00	Individual deposits	41,397 99
Current expenses	861 27	U. S. deposits	
Premiums paid	7,005 00	Deposits of U. S. disbursing officers	
Checks and other cash items	75 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	817 00	Due to State banks and bankers	
Fractional currency	95 84		
Specie	726 90	Notes and bills re-discounted	
Legal tender notes	10,700 00	Bills payable	
Three per cent. certificates			
Total	237,469 86	Total	237,469 86

Greene County National Bank, Springfield.

JNO. S. PHELPS, *President.* No. 1677. CHAS. SHEPPARD, *Cashier.*

Loans and discounts	$168,882 25	Capital stock	$100,000 00
Overdrafts	629 87		
U. S. bonds to secure circulation	100,000 00	Surplus fund	8,200 00
U. S. bonds to secure deposits		Undivided profits	15,874 33
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,482 78	National bank notes outstanding	89,400 00
		State bank notes outstanding	
Due from redeeming agents	14,340 52		
Due from other national banks	1,807 60	Dividends unpaid	
Due from State banks and bankers	3,483 05		
Real estate, furniture, and fixtures	2,250 00	Individual deposits	78,644 66
Current expenses	2,429 16	U. S. deposits	
Premiums paid	7,000 09	Deposits of U. S. disbursing officers	
Checks and other cash items	349 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,746 00	Due to State banks and bankers	1,406 64
Fractional currency	144 05		
Specie	130 00	Notes and bills re-discounted	
Legal tender notes	18,167 00	Bills payable	39,316 60
Three per cent. certificates			
Total	332,842 23	Total	332,842 23

National Bank, Springfield.

R. J. MCELHANY, *President.* No. 1701. R. L. MCELHANY, *Cashier.*

Loans and discounts	$128,616 02	Capital stock	$100,000 00
Overdrafts	349 66		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,100 00
U. S. bonds to secure deposits		Undivided profits	7,704 64
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	42,582 73	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	6,895 13		
Due from other national banks	3,809 17	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	2,380 82	Individual deposits	104,445 68
Current expenses	2,170 91	U. S. deposits	
Premiums paid	8,588 23	Deposits of U. S. disbursing officers	
Checks and other cash items	394 70		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	800 00	Due to State banks and bankers	
Fractional currency	243 95		
Specie	419 00	Notes and bills re-discounted	
Legal tender notes	18,000 00	Bills payable	10,000 00
Three per cent. certificates			
Total	315,250 32	Total	315,250 32

MISSOURI.

First National Bank, St. Charles.

VALENTINE BECKER, *President.* No. 260. JNO. E. STONEBREAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,370 17	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	8,500 00
U. S. bonds to secure deposits		Undivided profits	10,297 95
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	43,095 00
		State bank notes outstanding	
Due from redeeming agents	3,394 78		
Due from other national banks	157 55	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,125 00	Individual deposits	37,660 05
Current expenses	940 55	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	260 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,950 00	Due to State banks and bankers	
Fractional currency	84 95		
Specie	75 00	Notes and bills re-discounted	
Legal tender notes	8,000 00	Bills payable	14,805 00
Three per cent. certificates			
Total	164,358 00	Total	164,358 00

First National Bank, St. Joseph.

WM. ZOOK, *President.* No. 1589. JOS. C. HULL, *Cashier.*

Loans and discounts	$202,738 91	Capital stock	$100,000 00
Overdrafts	414 39		
U. S. bonds to secure circulation	100,000 00	Surplus fund	34,456 40
U. S. bonds to secure deposits		Undivided profits	7,753 17
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,589 81	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,543 13		
Due from other national banks	12,485 61	Dividends unpaid	394 00
Due from State banks and bankers	3,020 92		
Real estate, furniture, and fixtures	1,671 57	Individual deposits	154,520 91
Current expenses	1,956 50	U. S. deposits	
Premiums paid	1,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,293 00		
Exchanges for clearing house		Due to national banks	8,650 01
Bills of other national banks	16,642 00	Due to State banks and bankers	1,889 70
Fractional currency	540 00		
Specie	768 35	Notes and bills re-discounted	
Legal tender notes	25,000 00	Bills payable	
Three per cent. certificates			
Total	397,664 19	Total	397,664 19

Second National Bank, St. Louis.

GEO. H. REA, *President.* No. 139. E. D. JONES, *Cashier.*

Loans and discounts	$869,874 72	Capital stock	$300,000 00
Overdrafts	6,212 45		
U. S. bonds to secure circulation	300,000 00	Surplus fund	60,000 00
U. S. bonds to secure deposits		Undivided profits	24,708 88
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	26,648 44	National bank notes outstanding	270,000 00
		State bank notes outstanding	
Due from redeeming agents	43,836 06		
Due from other national banks	11,559 66	Dividends unpaid	155 00
Due from State banks and bankers	31,263 14		
Real estate, furniture, and fixtures	5,000 00	Individual deposits	231,147 11
Current expenses	12,847 56	U. S. deposits	
Premiums paid	7,042 94	Deposits of U. S. disbursing officers	
Checks and other cash items	1,045 54		
Exchanges for clearing house	22,039 77	Due to national banks	230,512 80
Bills of other national banks	31,625 00	Due to State banks and bankers	404,576 61
Fractional currency	375 00		
Specie		Notes and bills re-discounted	139,344 88
Legal tender notes	91,075 00	Bills payable	100,000 00
Three per cent. certificates			
Total	1,460,445 28	Total	1,460,445 28

MISSOURI.

Third National Bank, St. Louis.

J. R. LIONBERGER, *President.* No. 170. T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,393,616 96	Capital stock	$1,000,000 00
Overdrafts			
U. S. bonds to secure circulation	892,850 00	Surplus fund	118,674 68
U. S. bonds to secure deposits		Undivided profits	134,666 99
U. S. bonds and securities on hand	12,150 00		
Other stocks, bonds, and mortgages	218,018 75	National bank notes outstanding	799,400 00
		State bank notes outstanding	
Due from redeeming agents	211,764 12		
Due from other national banks	32,012 37	Dividends unpaid	7,041 44
Due from State banks and bankers	20,538 50		
Real estate, furniture, and fixtures	15,162 61	Individual deposits	329,008 10
Current expenses	10,647 98	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	2,597 23		
Exchanges for clearing house	57,307 39	Due to national banks	162,250 70
Bills of other national banks	23,575 00	Due to State banks and bankers	231,402 41
Fractional currency	5,144 54		
Specie	3,095 46	Notes and bills re-discounted	
Legal tender notes	145,470 00	Bills payable	261,506 59
Three per cent. certificates			
Total	3,043,950 91	Total	3,043,950 91

Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Loans and discounts	$954,033 65	Capital stock	$200,000 00
Overdrafts	3,872 73		
U. S. bonds to secure circulation	200,000 00	Surplus fund	182,676 08
U. S. bonds to secure deposits		Undivided profits	80,777 92
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	68,331 60	National bank notes outstanding	178,400 00
		State bank notes outstanding	
Due from redeeming agents	64,873 53		
Due from other national banks	22,656 86	Dividends unpaid	12 00
Due from State banks and bankers	3,745 33		
Real estate, furniture, and fixtures	3,612 50	Individual deposits	324,209 84
Current expenses	13,529 33	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items	1,173 55		
Exchanges for clearing house	18,320 71	Due to national banks	138,309 89
Bills of other national banks	12,938 00	Due to State banks and bankers	38,557 36
Fractional currency	3,001 45		
Specie	2,029 80	Notes and bills re-discounted	
Legal tender notes	126,000 00	Bills payable	355,135 95
Three per cent. certificates			
Total	1,498,119 04	Total	1,498,119 04

St. Louis National Bank, St. Louis.

WM. E. BURR, *President.* No. 1112. R. A. BETTS, *Cashier.*

Loans and discounts	$685,814 67	Capital stock	$500,000 00
Overdrafts	1,906 90		
U. S. bonds to secure circulation	500,000 00	Surplus fund	200,000 00
U. S. bonds to secure deposits	200,000 00	Undivided profits	36,149 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	83,210 64	National bank notes outstanding	443,000 00
		State bank notes outstanding	
Due from redeeming agents	91,293 91		
Due from other national banks	59,749 10	Dividends unpaid	921 00
Due from State banks and bankers	21,486 33		
Real estate, furniture, and fixtures	140,365 37	Individual deposits	359,837 66
Current expenses	15,726 94	U. S. deposits	173,662 13
Premiums paid	20,637 50	Deposits of U. S. disbursing officers	
Checks and other cash items	846 50		
Exchanges for clearing house	66,278 78	Due to national banks	152,081 92
Bills of other national banks	5,148 00	Due to State banks and bankers	221,290 48
Fractional currency	115 66		
Specie	9,412 25	Notes and bills re-discounted	
Legal tender notes	190,950 00	Bills payable	
Three per cent. certificates			
Total	2,092,942 55	Total	2,092,942 55

MISSOURI.

Union National Bank, St. Louis.

ROBERT AULL, *President.* | No. 1381. | WM. SHIELDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$703,708 88	Capital stock	$500,000 00
Overdrafts			
U. S. bonds to secure circulation	167,000 00	Surplus fund	136,251 25
U. S. bonds to secure deposits		Undivided profits	12,773 02
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,542 72	National bank notes outstanding	147,160 00
		State bank notes outstanding	
Due from redeeming agents	36,526 40		
Due from other national banks	3,775 88	Dividends unpaid	3,072 00
Due from State banks and bankers	4,593 34		
Real estate, furniture, and fixtures	54,785 33	Individual deposits	213,335 76
Current expenses	8,484 12	U. S. deposits	
Premiums paid	19,117 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,240 66		
Exchanges for clearing house	4,713 88	Due to national banks	45,802 47
Bills of other national banks	1,987 00	Due to State banks and bankers	73,953 90
Fractional currency	250 10		
Specie	450 50	Notes and bills re-discounted	
Legal tender notes	98,138 00	Bills payable	965 91
Three per cent. certificates			
Total	1,133,314 31	Total	1,133,314 31

Merchants' National Bank, St. Louis.

L. B. PARSONS, *President* | No. 1501. | JAMES E. YEATMAN, *Cashier.*

Loans and discounts	$1,082,677 47	Capital stock	$700,000 00
Overdrafts			
U. S. bonds to secure circulation	240,000 00	Surplus fund	49,991 04
U. S. bonds to secure deposits		Undivided profits	30,799 57
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	216,000 00
		State bank notes outstanding	
Due from redeeming agents	161,346 75		
Due from other national banks	22,304 95	Dividends unpaid	2,107 22
Due from State banks and bankers	1,044 48		
Real estate, furniture, and fixtures	18,493 05	Individual deposits	237,283 59
Current expenses	8,972 87	U. S. deposits	
Premiums paid		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	60,004 53	Due to national banks	128,792 44
Bills of other national banks	25,000 00	Due to State banks and bankers	47,926 56
Fractional currency	1,000 00		
Specie	989 52	Notes and bills re-discounted	
Legal tender notes	45,000 00	Bills payable	253,933 20
Three per cent. certificates			
Total	1,666,833 62	Total	1,666,833 62

National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.* | No. 1665. | EDW. P. CURTIS, *Cashier.*

Loans and discounts	$3,673,219 01	Capital stock	$3,410,300 00
Overdrafts			
U. S. bonds to secure circulation	1,832,000 00	Surplus fund	157,669 65
U. S. bonds to secure deposits	100,000 00	Undivided profits	102,946 80
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	502,585 29	National bank notes outstanding	1,645,531 00
		State bank notes outstanding	
Due from redeeming agents	248,504 36		
Due from other national banks	5,783 68	Dividends unpaid	18,618 00
Due from State banks and bankers	10,862 69		
Real estate, furniture, and fixtures	226,736 47	Individual deposits	929,175 97
Current expenses	14,244 27	U. S. deposits	
Premiums paid	142,321 51	Deposits of U. S. disbursing officers	
Checks and other cash items	54,464 14		
Exchanges for clearing house	152,055 47	Due to national banks	19,782 54
Bills of other national banks	17,990 00	Due to State banks and bankers	25,920 74
Fractional currency	1,871 75		
Specie	7,916 90	Notes and bills re-discounted	553,843 10
Legal tender notes	165,838 00	Bills payable	292,605 74
Three per cent. certificates			
Total	7,156,393 54	Total	7,156,393 54

MISSOURI.

Valley National Bank, St. Louis.

DWIGHT DURKEE, *President.* No. 1858. JAS. T. HOWENSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$717,746 19	Capital stock	$250,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,590 00
U. S. bonds to secure deposits		Undivided profits	16,064 07
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	120,315 92		
Due from other national banks	48,206 10	Dividends unpaid	
Due from State banks and bankers	17,218 23		
Real estate, furniture, and fixtures	2,439 59	Individual deposits	220,487 70
Current expenses	7,139 02	U. S. deposits	
Premiums paid	13,693 75	Deposits of U. S. disbursing officers	
Checks and other cash items	20,901 51		
Exchanges for clearing house	86,160 49	Due to national banks	548,566 16
Bills of other national banks	26,046 00	Due to State banks and bankers	128,641 13
Fractional currency	256 85		
Specie	135 50	Notes and bills re-discounted	
Legal tender notes	100,000 00	Bills payable	
Three per cent. certificates			
Total	1,260,259 06	Total	1,260,259 06

First National Bank, Trenton.

WILLIAM BRADLEY, *President.* No. 1966. ROBERT P. CARNES, *Cashier.*

Loans and discounts	$52,711 81	Capital stock	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,267 99
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,771 04	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	20,213 06		
Due from other national banks		Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	1,867 71	Individual deposits	41,459 47
Current expenses	219 09	U. S. deposits	
Premiums paid	4,094 61	Deposits of U. S. disbursing officers	
Checks and other cash items	314 61		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,320 00	Due to State banks and bankers	
Fractional currency	85 63		
Specie	29 90	Notes and bills re-discounted	11,200 00
Legal tender notes	6,300 00	Bills payable	
Three per cent. certificates			
Total	151,927 46	Total	151,927 46

First National Bank, Warrensburg.

A. W. RIDINGS, *President.* No. 1856. JAMES WARD, *Cashier.*

Loans and discounts	$102,912 36	Capital stock	$100,000 00
Overdrafts	3,894 48		
U. S. bonds to secure circulation	100,000 00	Surplus fund	2,282 38
U. S. bonds to secure deposits		Undivided profits	1,832 60
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	61,243 59	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	8,412 23		
Due from other national banks	499 80	Dividends unpaid	
Due from State banks and bankers	342 97		
Real estate, furniture, and fixtures		Individual deposits	88,275 70
Current expenses	2,277 36	U. S. deposits	
Premiums paid	13,740 19	Deposits of U. S. disbursing officers	
Checks and other cash items	1,580 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,165 00	Due to State banks and bankers	1,694 72
Fractional currency	11 30		
Specie	20 00	Notes and bills re-discounted	
Legal tender notes	10,986 00	Bills payable	24,000 00
Three per cent. certificates			
Total	308,085 40	Total	308,085 40

KANSAS.

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$158,120 18	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	80,000 00	Surplus fund	5,012 19
U. S. bonds to secure deposits		Undivided profits	7,315 87
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	8,090 00	National bank notes outstanding	71,449 00
		State bank notes outstanding	
Due from redeeming agents	10,061 68		
Due from other national banks	4,153 14	Dividends unpaid	
Due from State banks and bankers	373 40		
Real estate, furniture, and fixtures	11,430 52	Individual deposits	147,287 41
Current expenses	1,966 66	U. S. deposits	
Premiums paid	5,868 79	Deposits of U. S. disbursing officers	
Checks and other cash items	2,659 21		
Exchanges for clearing house		Due to national banks	3,371 27
Bills of other national banks	20,329 00	Due to State banks and bankers	4,277 76
Fractional currency	661 52		
Specie	1,060 00	Notes and bills re-discounted	
Legal tender notes	24,000 00	Bills payable	
Three per cent. certificates			
Total	338,713 50	Total	388,713 50

First National Bank, Baxter Springs.

I. H. WRIGHT, *President.* No. 1838. W. A. BOTKIN, *Cashier.*

Loans and discounts	$31,409 90	Capital stock	$50,000 00
Overdrafts	2,837 69		
U. S. bonds to secure circulation	40,000 00	Surplus fund	3,120 92
U. S. bonds to secure deposits		Undivided profits	2,785 27
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	448 20	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	2,395 25		
Due from other national banks	8,093 71	Dividends unpaid	
Due from State banks and bankers	10,841 32		
Real estate, furniture, and fixtures	3,001 98	Individual deposits	33,286 73
Current expenses	1,631 42	U. S. deposits	
Premiums paid	4,721 87	Deposits of U. S. disbursing officers	
Checks and other cash items	7,654 58		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,156 00	Due to State banks and bankers	
Fractional currency	75 39		
Specie	455 61	Notes and bills re-discounted	
Legal tender notes	9,500 00	Bills payable	
Three per cent. certificates			
Total	125,192 92	Total	125,192 92

Burlington National Bank, Burlington.

H. L. JARBOE, *President.* No. 1979. N. P. GARRETSON, *Cashier.*

Loans and discounts	$52,640 44	Capital stock	$50,000 00
Overdrafts	4,545 77		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,392 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	849 25	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	7,276 14		
Due from other national banks	8,237 25	Dividends unpaid	
Due from State banks and bankers	7,755 11		
Real estate, furniture, and fixtures	2,542 00	Individual deposits	42,900 50
Current expenses	1,378 75	U. S. deposits	
Premiums paid	3,555 50	Deposits of U. S. disbursing officers	
Checks and other cash items	557 03		
Exchanges for clearing house		Due to national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency	156 00		
Specie		Notes and bills re-discounted	
Legal tender notes	4,800 00	Bills payable	
Three per cent. certificates			
Total	124,293 24	Total	124,293 24

KANSAS.

First National Bank, Chetopa.

R. W. OFFICER, *President.* No. 1902. F. H. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,186 89	Capital stock	$50,000 00
Overdrafts	285 38		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,723 24
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,103 98	National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	7,426 04		
Due from other national banks	2,337 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	3,288 07	Individual deposits	47,595 16
Current expenses	1,684 61	U. S. deposits	
Premiums paid	4,562 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,552 10		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,508 00	Due to State banks and bankers	975 11
Fractional currency	177 20		
Specie	181 50	Notes and bills re-discounted	
Legal tender notes	11,000 00	Bills payable	5,000 00
Three per cent. certificates			
Total	144,293 51	Total	144,293 51

First National Bank, Council Grove.

E. S. STOVER, *President.* No. 2001. J. W. SIMCOCK, *Cashier.*

Loans and discounts	$54,623 03	Capital stock	$30,000 00
Overdrafts	2,085 55		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,076 61
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	220 80	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	856 85		
Due from other national banks	4,930 09	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	7,901 55	Individual deposits	37,549 86
Current expenses	1,215 84	U. S. deposits	
Premiums paid	3,198 00	Deposits of U. S. disbursing officers	
Checks and other cash items	101 42		
Exchanges for clearing house		Due to national banks	263 52
Bills of other national banks	2,403 00	Due to State banks and bankers	2,153 58
Fractional currency	12 74		
Specie		Notes and bills re-discounted	5,000 00
Legal tender notes	4,500 00	Bills payable	7,005 30
Three per cent. certificates			
Total	112,048 87	Total	112,048 87

First National Bank, El Dorado.

W. P. GOSSARD, *President.* No. 1957. J. S. DANFORD, *Cashier.*

Loans and discounts	$61,520 79	Capital stock	$50,000 00
Overdrafts	71 21		
U. S. bonds to secure circulation	50,000 00	Surplus fund	159 60
U. S. bonds to secure deposits		Undivided profits	5,008 18
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	7,060 26		
Due from other national banks	3,364 90	Dividends unpaid	
Due from State banks and bankers	3,616 13		
Real estate, furniture, and fixtures	3,294 58	Individual deposits	42,452 50
Current expenses	905 95	U. S. deposits	
Premiums paid	5,728 13	Deposits of U. S. disbursing officers	
Checks and other cash items	157 91		
Exchanges for clearing house		Due to national banks	2,941 44
Bills of other national banks	4,707 00	Due to State banks and bankers	
Fractional currency	279 86		
Specie		Notes and bills re-discounted	5,145 00
Legal tender notes	10,000 00	Bills payable	
Three per cent. certificates			
Total	150,706 72	Total	150,706 72

KANSAS.

First National Bank, Emporia.

H. C. CROSS, *President.* No. 1915. R. B. HURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,523 16	Capital stock	$75,000 00
Overdrafts	4,997 07		
U. S. bonds to secure circulation	75,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	5,706 71
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	2,039 25	National bank notes outstanding	61,200 00
		State bank notes outstanding	
Due from redeeming agents	45,337 49		
Due from other national banks	7,757 47	Dividends unpaid	
Due from State banks and bankers	7,542 33		
Real estate, furniture, and fixtures	1,900 00	Individual deposits	180,251 45
Current expenses	1,039 52	U. S. deposits	
Premiums paid	7,263 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,871 30		
Exchanges for clearing house		Due to national banks	2,530 75
Bills of other national banks	21,586 00	Due to State banks and bankers	9,888 04
Fractional currency	234 81		
Specie	6,100 55	Notes and bills re-discounted	4,500 00
Legal tender notes	29,285 00	Bills payable	
Three per cent. certificates			
Total	340,576 95	Total	340,576 95

Emporia National Bank, Emporia.

L. T. HERITAGE, *President.* No. 1983. I. E. PERLEY, *Cashier.*

Loans and discounts	$61,133 68	Capital stock	$50,000 00
Overdrafts	1,286 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,048 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,311 93	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,058 40		
Due from other national banks	862 82	Dividends unpaid	
Due from State banks and bankers	24,696 96		
Real estate, furniture, and fixtures	13,844 47	Individual deposits	75,923 28
Current expenses	1,334 85	U. S. deposits	
Premiums paid	5,906 25	Deposits of U. S. disbursing officers	
Checks and other cash items	3,531 10		
Exchanges for clearing house		Due to national banks	822 75
Bills of other national banks	1,298 00	Due to State banks and bankers	280 96
Fractional currency	743 27		
Specie	51 34	Notes and bills re-discounted	12,264 65
Legal tender notes	11,280 00	Bills payable	
Three per cent. certificates			
Total	188,339 86	Total	188,339 86

First National Bank, Fort Scott.

B. P. MCDONALD, *President.* No. 1763. L. C. NELSON, *Cashier.*

Loans and discounts	$150,802 51	Capital stock	$100,000 00
Overdrafts	8,964 63		
U. S. bonds to secure circulation	100,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	8,358 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	15,425 75	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	10,673 13		
Due from other national banks	2,345 42	Dividends unpaid	
Due from State banks and bankers	16,832 74		
Real estate, furniture, and fixtures	10,346 01	Individual deposits	145,924 11
Current expenses	3,791 09	U. S. deposits	
Premiums paid	7,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,073 41		
Exchanges for clearing house		Due to national banks	15,000 00
Bills of other national banks	2,627 00	Due to State banks and bankers	
Fractional currency	587 90		
Specie	313 35	Notes and bills re-discounted	
Legal tender notes	28,000 00	Bills payable	
Three per cent. certificates			
Total	360,782 94	Total	360,782 94

KANSAS.

Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.* No. 1927. G. A. SCOVILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,017 91	Capital stock	$50,000 00
Overdrafts	1,562 96		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,105 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	1,057 50	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	5,158 65		
Due from other national banks	9,385 60	Dividends unpaid	
Due from State banks and bankers	7,887 57		
Real estate, furniture, and fixtures	2,609 83	Individual deposits	94,855 17
Current expenses	3,120 72	U. S. deposits	
Premiums paid	4,918 69	Deposits of U. S. disbursing officers	
Checks and other cash items	2,734 59		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	7,471 00	Due to State banks and bankers	
Fractional currency	35 91		
Specie		Notes and bills re-discounted	
Legal tender notes	15,000 00	Bills payable	
Three per cent. certificates			
Total	199,960 84	Total	199,960 84

First National Bank, Junction City.

R. MCBRATNEY, *President.* No. 1977. W. B. CLARKE, *Cashier.*

Loans and discounts	$20,755 34	Capital stock	$45,000 00
Overdrafts	112 13		
U. S. bonds to secure circulation	45,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,583 31
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	2,250 00	National bank notes outstanding	40,500 00
		State bank notes outstanding	
Due from redeeming agents	19,675 92		
Due from other national banks	1,675 89	Dividends unpaid	
Due from State banks and bankers	5,458 29		
Real estate, furniture, and fixtures	9,138 25	Individual deposits	30,644 92
Current expenses	3,160 79	U. S. deposits	
Premiums paid	4,609 38	Deposits of U. S. disbursing officers	
Checks and other cash items	386 90		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,500 00	Due to State banks and bankers	
Fractional currency	501 88		
Specie	3 46	Notes and bills re-discounted	
Legal tender notes	4,500 00	Bills payable	
Three per cent. certificates			
Total	119,728 23	Total	119,728 23

National Bank, Lawrence.

WM. G. COFFIN, *President.* No. 1590. W. HADLEY, *Cashier.*

Loans and discounts	$170,645 15	Capital stock	$100,000 00
Overdrafts	11,353 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	30,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	9,190 37
U. S. bonds and securities on hand	1,250 00		
Other stocks, bonds, and mortgages	15,583 33	National bank notes outstanding	85,462 00
		State bank notes outstanding	
Due from redeeming agents	28,479 82		
Due from other national banks	55,528 24	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	32,947 99	Individual deposits	200,937 96
Current expenses	3,257 99	U. S. deposits	61,843 76
Premiums paid	1,952 73	Deposits of U. S. disbursing officers	119,896 20
Checks and other cash items	17,402 78		
Exchanges for clearing house		Due to national banks	24,474 47
Bills of other national banks	4,540 00	Due to State banks and bankers	463 71
Fractional currency	1,316 10		
Specie	2,988 01	Notes and bills re-discounted	
Legal tender notes	46,023 00	Bills payable	11,000 00
Three per cent. certificates			
Total	643,268 47	Total	643,268 47

KANSAS.

Second National Bank, Lawrence.

J. W. McMILLAN, *President.* No. 1732. G. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,639 82	Capital stock	$100,000 00
Overdrafts	2,346 69		
U. S. bonds to secure circulation	75,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	5,062 85
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	774 30	National bank notes outstanding	67,500 00
		State bank notes outstanding	
Due from redeeming agents	16,717 07		
Due from other national banks	229 57	Dividends unpaid	
Due from State banks and bankers	9,007 93		
Real estate, furniture, and fixtures	11,574 41	Individual deposits	84,532 00
Current expenses	2,643 17	U. S. deposits	
Premiums paid	4,227 50	Deposits of U. S. disbursing officers	
Checks and other cash items	2,652 04		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,123 00	Due to State banks and bankers	
Fractional currency	131 35		
Specie	28 00	Notes and bills re-discounted	
Legal tender notes	13,000 00	Bills payable	
Three per cent. certificates			
Total	277,094 85	Total	277,094 85

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.* No. 182. ROBERT CROZIER, *Cashier.*

Loans and discounts	$88,023 81	Capital stock	$100,000 00
Overdrafts	4,104 99		
U. S. bonds to secure circulation	100,000 00	Surplus fund	47,209 71
U. S. bonds to secure deposits	200,000 00	Undivided profits	19,835 70
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	50,140 20		
Due from other national banks	56,754 99	Dividends unpaid	
Due from State banks and bankers	8,356 28		
Real estate, furniture, and fixtures	30,856 67	Individual deposits	149,515 74
Current expenses	1,759 71	U. S. deposits	33,118 61
Premiums paid		Deposits of U. S. disbursing officers	143,009 56
Checks and other cash items	231 92		
Exchanges for clearing house		Due to national banks	640 52
Bills of other national banks	19,550 00	Due to State banks and bankers	8,566 78
Fractional currency	1,800 05		
Specie		Notes and bills re-discounted	
Legal tender notes	30,318 00	Bills payable	
Three per cent. certificates			
Total	591,896 62	Total	591,896 62

Second National Bank, Leavenworth.

J. C. STONE, *President.* No. 1448. WM. P. BORLAND, *Cashier.*

Loans and discounts	$174 079 38	Capital stock	$100,000 00
Overdrafts	3,318 80		
U. S. bonds to secure circulation	100,000 00	Surplus fund	26,155 69
U. S. bonds to secure deposits	100,000 00	Undivided profits	4,725 66
U. S. bonds and securities on hand	500 00		
Other stocks, bonds, and mortgages	37,914 39	National bank notes outstanding	88,500 00
		State bank notes outstanding	
Due from redeeming agents	161,367 16		
Due from other national banks	9,699 35	Dividends unpaid	
Due from State banks and bankers	146 13		
Real estate, furniture, and fixtures	12,500 00	Individual deposits	136,707 59
Current expenses	3,925 01	U. S. deposits	59,766 29
Premiums paid	9,704 38	Deposits of U. S. disbursing officers	227,266 84
Checks and other cash items	3,182 27		
Exchanges for clearing house		Due to national banks	9,849 90
Bills of other national banks	2,931 00	Due to State banks and bankers	1,160 68
Fractional currency	899 73		
Specie	266 05	Notes and bills re-discounted	
Legal tender notes	33,699 00	Bills payable	
Three per cent. certificates			
Total	654,132 65	Total	654,132 65

KANSAS.

First National Bank, Olathe

J. E. HAYES, *President.* No. 1828. CHAS. L. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,157 97	Capital stock	$50,000 00
Overdrafts	1,955 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,396 67
U. S. bonds to secure deposits		Undivided profits	5,944 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	6,525 01	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,100 21		
Due from other national banks	2,969 25	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	9,128 15	Individual deposits	56,480 42
Current expenses	1,753 15	U. S. deposits	
Premiums paid	5,397 65	Deposits of U. S. disbursing officers	
Checks and other cash items	20 33		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,550 00	Due to State banks and bankers	2,802 54
Fractional currency	55 97		
Specie	11 20	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	161,624 02	Total	161,624 02

First National Bank, Ottawa.

W. S. HINKLEY, *President.* No. 1718. R. W. THACHER, *Cashier.*

Loans and discounts	$97,219 13	Capital stock	$50,000 00
Overdrafts	853 47		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,500 00
U. S. bonds to secure deposits		Undivided profits	8,508 83
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,000 00	National bank notes outstanding	44,530 00
		State bank notes outstanding	
Due from redeeming agents	18,944 62		
Due from other national banks	18,167 96	Dividends unpaid	60 00
Due from State banks and bankers	646 80		
Real estate, furniture, and fixtures	7,005 43	Individual deposits	120,491 66
Current expenses	2,706 54	U. S. deposits	
Premiums paid	5,125 00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,717 36		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,590 00	Due to State banks and bankers	
Fractional currency	1,442 94		
Specie	71 24	Notes and bills re-discounted	
Legal tender notes	12,600 00	Bills payable	
Three per cent. certificates			
Total	225,090 49	Total	225,090 49

People's National Bank, Ottawa.

H. H. LUDINGTON, *President.* No. 1910. B. C. MCQUESTEN, *Cashier.*

Loans and discounts	$55,519 48	Capital stock	$60,000 00
Overdrafts	820 10		
U. S. bonds to secure circulation	40,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	3,931 53
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	1,426 45		
Due from other national banks	8,031 10	Dividends unpaid	
Due from State banks and bankers			
Real estate, furniture, and fixtures	14,966 95	Individual deposits	42,215 53
Current expenses	1,404 86	U. S. deposits	
Premiums paid	4,799 53	Deposits of U. S. disbursing officers	
Checks and other cash items	1,894 29		
Exchanges for clearing house		Due to national banks	37 48
Bills of other national banks	1,370 00	Due to State banks and bankers	
Fractional currency	821 28		
Specie	80 50	Notes and bills re-discounted	
Legal tender notes	12,050 00	Bills payable	
Three per cent. certificates			
Total	143,184 54	Total	143,184 54

KANSAS.

First National Bank, Paola.

J. B. HOBSON, *President.* No. 1864. F. M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,500 39	Capital stock	$50,000 00
Overdrafts	1,089 53		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,350 00
U. S. bonds to secure deposits		Undivided profits	5,533 64
U. S. bonds and securities on hand	1,000 00		
Other stocks, bonds, and mortgages	2,748 08	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	14,851 98		
Due from other national banks	3,755 55	Dividends unpaid	
Due from State banks and bankers	131 15		
Real estate, furniture, and fixtures	1,754 45	Individual deposits	59,045 78
Current expenses	414 24	U. S. deposits	
Premiums paid	6,307 90	Deposits of U. S. disbursing officers	
Checks and other cash items	439 20		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	5,182 00	Due to State banks and bankers	
Fractional currency	154 95		
Specie	20 00	Notes and bills re-discounted	5,000 00
Legal tender notes	8,580 00	Bills payable	
Three per cent. certificates			
Total	165,929 42	Total	165,929 42

First National Bank, Parsons.

A. D. JAYNES, *President.* No. 1951. ANGELL MATTHEWSON, *Cashier.*

Loans and discounts	$63,638 94	Capital stock	$50,000 00
Overdrafts	877 55		
U. S. bonds to secure circulation	40,000 00	Surplus fund	62 35
U. S. bonds to secure deposits		Undivided profits	6,546 39
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	36,000 00
		State bank notes outstanding	
Due from redeeming agents	8,036 33		
Due from other national banks	27,007 29	Dividends unpaid	
Due from State banks and bankers	4,532 03		
Real estate, furniture, and fixtures	1,358 50	Individual deposits	61,679 83
Current expenses	1,089 53	U. S. deposits	
Premiums paid	3,250 15	Deposits of U. S. disbursing officers	
Checks and other cash items	1,404 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	323 00	Due to State banks and bankers	5,009 13
Fractional currency	200 01		
Specie	174 46	Notes and bills re-discounted	
Legal tender notes	7,405 00	Bills payable	
Three per cent. certificates			
Total	159,297 70	Total	159,297 70

Kansas Valley National Bank, Topeka.

DANIEL M. ADAMS, *President.* No. 1660. CHAS. N. RIX, *Cashier.*

Loans and discounts	$121,491 34	Capital stock	$100,000 00
Overdrafts	329 85		
U. S. bonds to secure circulation	100,000 00	Surplus fund	7,000 00
U. S. bonds to secure deposits		Undivided profits	7,884 51
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	7,304 74	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	16,765 90		
Due from other national banks	33,798 69	Dividends unpaid	
Due from State banks and bankers	9,842 59		
Real estate, furniture, and fixtures	4,885 00	Individual deposits	147,477 78
Current expenses	2,797 64	U. S. deposits	
Premiums paid	14,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,079 00		
Exchanges for clearing house		Due to national banks	6,618 24
Bills of other national banks	12,000 00	Due to State banks and bankers	7,235 72
Fractional currency	1,907 00		
Specie	14 50	Notes and bills re-discounted	
Legal tender notes	40,000 00	Bills payable	
Three per cent. certificates			
Total	366,216 25	Total	366,216 25

KANSAS.

Topeka National Bank, Topeka.

F. W. GILES, *President.* No. 1945. SAML. K. LAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,764 01	Capital stock	$100,000 00
Overdrafts	610 00		
U. S. bonds to secure circulation	100,000 00	Surplus fund	897 13
U. S. bonds to secure deposits		Undivided profits	660 22
U. S. bonds and securities on hand	550 00		
Other stocks, bonds, and mortgages	3,542 74	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	21,303 75		
Due from other national banks	52,432 86	Dividends unpaid	
Due from State banks and bankers	10,423 15		
Real estate, furniture, and fixtures	2,031 20	Individual deposits	229,420 22
Current expenses	41 50	U. S. deposits	
Premiums paid	10,943 50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,921 27		
Exchanges for clearing house		Due to national banks	867 20
Bills of other national banks	9,130 00	Due to State banks and bankers	
Fractional currency	56 79		
Specie	406 00	Notes and bills re-discounted	
Legal tender notes	30,688 00	Bills payable	
Three per cent. certificates			
Total	421,844 77	Total	421,844 77

First National Bank, Wichita.

J. C. FRAKER, *President.* No. 1913. J. S. DANFORD, *Cashier.*

Loans and discounts	$147,654 41	Capital stock	$60,000 00
Overdrafts	964 70		
U. S. bonds to secure circulation	60,000 00	Surplus fund	3,880 90
U. S. bonds to secure deposits		Undivided profits	8,662 58
U. S. bonds and securities on hand	1,100 00		
Other stocks, bonds, and mortgages	8,264 15	National bank notes outstanding	53,638 00
		State bank notes outstanding	
Due from redeeming agents	60,664 92		
Due from other national banks	37,854 43	Dividends unpaid	
Due from State banks and bankers	4,976 58		
Real estate, furniture, and fixtures	7,917 12	Individual deposits	232,713 90
Current expenses	1,646 01	U. S. deposits	
Premiums paid	5,242 50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,017 95		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	6,844 00	Due to State banks and bankers	2,091 89
Fractional currency	448 50		
Specie	752 00	Notes and bills re-discounted	7,300 00
Legal tender notes	22,940 00	Bills payable	
Three per cent. certificates			
Total	368,287 27	Total	368,287 27

First National Bank, Wyandott.

BYRON JUDD, *President.* No. 1840. PETER CONNELLY, *Cashier.*

Loans and discounts	$42,068 68	Capital stock	$50,000 00
Overdrafts	5,552 70		
U. S. bonds to secure circulation	50,000 00	Surplus fund	330 54
U. S. bonds to secure deposits		Undivided profits	2,001 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	12,856 13	National bank notes outstanding	44,912 00
		State bank notes outstanding	
Due from redeeming agents	11,776 14		
Due from other national banks	5,637 89	Dividends unpaid	
Due from State banks and bankers	15,395 79		
Real estate, furniture, and fixtures	1,413 95	Individual deposits	57,741 51
Current expenses	899 57	U. S. deposits	
Premiums paid	6,100 00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,457 63		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	834 00	Due to State banks and bankers	83 61
Fractional currency	76 68		
Specie		Notes and bills re-discounted	8,000 00
Legal tender notes	8,000 00	Bills payable	
Three per cent. certificates			
Total	163,069 16	Total	163,069 16

NEBRASKA.

First National Bank, Brownville.

JNO. L. CARSON, *President.* No. 1846. ANDREW D. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,579 14	Capital stock	$100,000 00
Overdrafts	4,010 35		
U. S. bonds to secure circulation	100,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	7,187 59
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,356 88	National bank notes outstanding	86,678 00
		State bank notes outstanding	
Due from redeeming agents	10,152 81		
Due from other national banks	1,904 37	Dividends unpaid	45 00
Due from State banks and bankers	622 85		
Real estate, furniture, and fixtures	37 67	Individual deposits	66,604 31
Current expenses	1,690 18	U. S. deposits	
Premiums paid	12,865 87	Deposits of U. S. disbursing officers	
Checks and other cash items	3,386 90		
Exchanges for clearing house		Due to national banks	791 28
Bills of other national banks	655 00	Due to State banks and bankers	1,440 29
Fractional currency	357 05		
Specie	162 40	Notes and bills re-discounted	1,500 00
Legal tender notes	10,465 00	Bills payable	
Three per cent. certificates			
Total	268,246 47	Total	268,246 47

First National Bank, Fremont.

THERON NYE, *President.* No. 1974. ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts	$72,776 15	Capital stock	$50,000 00
Overdrafts	2,671 67		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,728 44
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	285 57	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	11,701 90		
Due from other national banks	11,902 48	Dividends unpaid	
Due from State banks and bankers	1,506 17		
Real estate, furniture, and fixtures	2,623 25	Individual deposits	77,024 44
Current expenses	1,638 43	U. S. deposits	
Premiums paid	6,125 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,972 91		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	4,775 00	Due to State banks and bankers	
Fractional currency	210 70		
Specie	13 65	Notes and bills re-discounted	
Legal tender notes	7,550 00	Bills payable	
Three per cent. certificates			
Total	175,752 88	Total	175,752 88

First National Bank, Lincoln.

AMASA COBB, *President.* No. 1798. J. F. SUDDUTH, *Cashier.*

Loans and discounts	$87,960 61	Capital stock	$50,000 00
Overdrafts	2,856 61		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	159 89
U. S. bonds and securities on hand	50 00		
Other stocks, bonds, and mortgages	36,722 13	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	19,102 80		
Due from other national banks	11,272 29	Dividends unpaid	4,921 81
Due from State banks and bankers	6,966 02		
Real estate, furniture, and fixtures	12,841 10	Individual deposits	155,235 78
Current expenses	252 78	U. S. deposits	
Premiums paid	4,690 62	Deposits of U. S. disbursing officers	
Checks and other cash items	257 92		
Exchanges for clearing house		Due to national banks	595 11
Bills of other national banks	4,452 00	Due to State banks and bankers	2,731 06
Fractional currency	577 07		
Specie	641 70	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	268,643 65	Total	268,643 65

NEBRASKA.

State National Bank, Lincoln.

SAMUEL G. OWEN, *President.* No. 1899. NELSON C. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,541 61	Capital stock	$50,000 00
Overdrafts	9,952 90		
U. S. bonds to secure circulation	50,000 00	Surplus fund	1,000 00
U. S. bonds to secure deposits		Undivided profits	7,661 62
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,385 84	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	24,862 38		
Due from other national banks	5,175 70	Dividends unpaid	
Due from State banks and bankers	3,349 50		
Real estate, furniture, and fixtures	24,273 49	Individual deposits	187,260 07
Current expenses	2,237 38	U. S. deposits	
Premiums paid	8,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,668 50		
Exchanges for clearing house		Due to national banks	1,917 60
Bills of other national banks	11,818 00	Due to State banks and bankers	3,318 65
Fractional currency	1,381 63		
Specie	1,511 01	Notes and bills re-discounted	
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	296,157 94	Total	296,157 94

Otoe County National Bank, Nebraska City.

T. ASHTON, *President.* No. 1417. J. METCALF, *Cashier.*

Loans and discounts	$96,141 86	Capital stock	$100,000 00
Overdrafts	5,735 01		
U. S. bonds to secure circulation	100,000 00	Surplus fund	6,700 00
U. S. bonds to secure deposits		Undivided profits	5,691 74
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	27,733 44	National bank notes outstanding	89,500 00
		State bank notes outstanding	
Due from redeeming agents	5,757 90		
Due from other national banks	1,347 22	Dividends unpaid	100 00
Due from State banks and bankers	117 26		
Real estate, furniture, and fixtures	12,328 86	Individual deposits	53,790 10
Current expenses	2,985 73	U. S. deposits	
Premiums paid	2,231 40	Deposits of U. S. disbursing officers	
Checks and other cash items	740 06		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,000 00	Due to State banks and bankers	
Fractional currency	418 45		
Specie	1,638 65	Notes and bills re-discounted	15,500 00
Legal tender notes	14,106 00	Bills payable	
Three per cent. certificates			
Total	273,281 84	Total	273,281 84

Nebraska City National Bank, Nebraska City.

D. J. MCCANN, *President.* No. 1855. W. L. WILSON, *Cashier.*

Loans and discounts	$201,831 58	Capital stock	$150,000 00
Overdrafts	300 94		
U. S. bonds to secure circulation	150,000 00	Surplus fund	4,000 00
U. S. bonds to secure deposits		Undivided profits	8,253 36
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	11,326 96	National bank notes outstanding	134,713 00
		State bank notes outstanding	
Due from redeeming agents	24,473 27		
Due from other national banks	60 26	Dividends unpaid	
Due from State banks and bankers	7,488 83		
Real estate, furniture, and fixtures	679 60	Individual deposits	95,019 31
Current expenses	1,800 30	U. S. deposits	
Premiums paid	17,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,741 69		
Exchanges for clearing house		Due to national banks	1,619 60
Bills of other national banks	5,114 00	Due to State banks and bankers	338 26
Fractional currency	101 10		
Specie	20 00	Notes and bills re-discounted	45,000 00
Legal tender notes	17,000 00	Bills payable	
Three per cent. certificates			
Total	438,943 53	Total	438,943 53

NEBRASKA.

First National Bank, Omaha.

E. CREIGHTON, *President.* No. 209. AUG. KROUNTZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,798 06	Capital stock	$200,000 00
Overdrafts	16,969 33		
U. S. bonds to secure circulation	200,000 00	Surplus fund	37,500 00
U. S. bonds to secure deposits	250,000 00	Undivided profits	3,386 00
U. S. bonds and securities on hand	150 00		
Other stocks, bonds, and mortgages	106,155 17	National bank notes outstanding	175,423 00
		State bank notes outstanding	
Due from redeeming agents	198,287 45		
Due from other national banks	21,020 36	Dividends unpaid	
Due from State banks and bankers	32,760 49		
Real estate, furniture, and fixtures	54,441 21	Individual deposits	802,122 27
Current expenses	41 70	U. S. deposits	51,553 18
Premiums paid	3,488 03	Deposits of U. S. disbursing officers	123,772 19
Checks and other cash items	23,054 69		
Exchanges for clearing house		Due to national banks	39,199 88
Bills of other national banks	14,529 00	Due to State banks and bankers	42,299 15
Fractional currency	12,851 94		
Specie	1,539 24	Notes and bills re-discounted	
Legal tender notes	78,169 00	Bills payable	
Three per cent. certificates			
Total	1,475,255 67	Total	1,475,255 67

Omaha National Bank, Omaha.

EZRA MILLARD, *President.* No. 1653. J. H. MILLARD, *Cashier.*

Loans and discounts	$451,092 00	Capital stock	$100,000 00
Overdrafts	8,020 46		
U. S. bonds to secure circulation	100,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	150,000 00	Undivided profits	47,837 50
U. S. bonds and securities on hand	100 00		
Other stocks, bonds, and mortgages	29,914 76	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	136,378 61		
Due from other national banks	2,336 27	Dividends unpaid	
Due from State banks and bankers	19,980 65		
Real estate, furniture, and fixtures	33,012 49	Individual deposits	599,462 84
Current expenses	2,128 12	U. S. deposits	71,547 12
Premiums paid	11,707 56	Deposits of U. S. disbursing officers	77,178 87
Checks and other cash items	10,785 34		
Exchanges for clearing house		Due to national banks	40,638 39
Bills of other national banks	28,811 00	Due to State banks and bankers	3,696 17
Fractional currency	13,726 95		
Specie	1,215 80	Notes and bills re-discounted	
Legal tender notes	81,150 00	Bills payable	
Three per cent. certificates			
Total	1,080,360 89	Total	1,080,360 89

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.* No. 1914. JNO. R. CLARK, *Cashier.*

Loans and discounts	$68,967 05	Capital stock	$50,000 00
Overdrafts	6,994 00		
U. S. bonds to secure circulation	50,000 00	Surplus fund	300 00
U. S. bonds to secure deposits		Undivided profits	3,786 29
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,891 83	National bank notes outstanding	44,974 00
		State bank notes outstanding	
Due from redeeming agents	19,673 71		
Due from other national banks	17,018 08	Dividends unpaid	
Due from State banks and bankers	3,688 37		
Real estate, furniture, and fixtures	11,208 36	Individual deposits	103,650 03
Current expenses	1,913 02	U. S. deposits	
Premiums paid	5,730 09	Deposits of U. S. disbursing officers	
Checks and other cash items	1,018 51		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	567 00	Due to State banks and bankers	7,494 50
Fractional currency	34 80		
Specie		Notes and bills re-discounted	
Legal tender notes	12,500 00	Bills payable	
Three per cent. certificates			
Total	210,204 82	Total	210,204 82

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$722,351 94	Capital stock	$250,000 00
Overdrafts	3,092 16		
U. S. bonds to secure circulation	250,000 00	Surplus fund	9,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	156,675 20
U. S. bonds and securities on hand	31,450 00		
Other stocks, bonds, and mortgages	65,788 49	National bank notes outstanding	220,625 00
		State bank notes outstanding	
Due from redeeming agents	158,909 65		
Due from other national banks	7,122 73	Dividends unpaid	
Due from State banks and bankers	141,152 67		
Real estate, furniture, and fixtures	3,750 00	Individual deposits	564,579 61
Current expenses	4,762 96	U. S. deposits	162,285 62
Premiums paid	316 25	Deposits of U. S. disbursing officers	254,332 40
Checks and other cash items	5,830 00		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	2,854 00	Due to State banks and bankers	3,157 29
Fractional currency	908 99		
Specie	106,464 28	Notes and bills re-discounted	
Legal tender notes	65,901 00	Bills payable	
Three per cent. certificates			
Total	1,620,655 12	Total	1,620,655 12

CALIFORNIA.

National Gold Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$396,823 85	Capital stock	$300,000 00
Overdrafts	181,760 94		
U. S. bonds to secure circulation	300,000 00	Surplus fund	177,607 07
U. S. bonds to secure deposits		Undivided profits	12,150 04
U. S. bonds and securities on hand	6,850 00		
Other stocks, bonds, and mortgages	122,330 24	National bank notes outstanding	236,750 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	3,013 33	Dividends unpaid	
Due from State banks and bankers	146,032 78		
Real estate, furniture, and fixtures	60,000 00	Individual deposits	672,485 97
Current expenses	3,375 00	U. S. deposits	
Premiums paid	3,000 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,055 21		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	3,250 00	Due to State banks and bankers	16,934 30
Fractional currency			
Specie	186,436 03	Notes and bills re-discounted	
Legal tender notes		Bills payable	
Three per cent. certificates			
Total	1,415,927 38	Total	1,415,927 38

First National Gold Bank, San Francisco.

GEO. F. HOOPER, *President.* No. 1741. N. K. MASTEN, *Cashier.*

Loans and discounts	$1,464,785 27	Capital stock	$1,500,000 00
Overdrafts	320 00		
U. S. bonds to secure circulation	800,000 00	Surplus fund	13,500 00
U. S. bonds to secure deposits		Undivided profits	84,178 12
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	609,425 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	350 00
Due from State banks and bankers	29,948 49		
Real estate, furniture, and fixtures	2,294 00	Individual deposits	419,553 62
Current expenses	32 25	U. S. deposits	
Premiums	14,575 59	Deposits of U. S. disbursing officers	
Checks and other cash items	15,827 04		
Exchanges for clearing house		Due to national banks	1,012 35
Bills of other national banks	755 00	Due to State banks and bankers	666 39
Fractional currency	9 64		
Specie	292,615 05	Notes and bills re-discounted	
Legal tender notes	11,350 00	Bills payable	3,826 85
Three per cent. certificates			
Total	2,632,512 33	Total	2,632,512 33

National Gold Bank and Trust Company, San Francisco.

HENRY L. DAVIS, *President.* No. 1994. D. W. C. THOMPSON, *Cashier.*

Loans and discounts	$2,601,736 65	Capital stock	$1,000,000 00
Overdrafts	258,070 95		
U. S. bonds to secure circulation	650,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	25,329 76
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	520,000 00
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks	128,415 86	Dividends unpaid	1,047 25
Due from State banks and bankers	36,306 23		
Real estate, furniture, and fixtures	10,528 85	Individual deposits	2,052,358 80
Current expenses	3,057 60	U. S. deposits	
Premiums paid	11,591 88	Deposits of U. S. disbursing officers	
Checks and other cash items	2,485 54		
Exchanges for clearing house		Due to national banks	14,064 93
Bills of other national banks		Due to State banks and bankers	356,623 23
Fractional currency	119 28		
Specie	281,511 13	Notes and bills re-discounted	
Legal tender notes	35,600 00	Bills payable	
Three per cent. certificates			
Total	4,019,423 97	Total	4,019,423 97

MONTANA.

First National Bank, Bozeman.

L. M. BLACK, *President.* No. 2027. GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$9,423 77	Capital stock	$50,000 00
Overdrafts	5,430 84		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	38 37
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16 20	National bank notes outstanding	
		State bank notes outstanding	
Due from redeeming agents			
Due from other national banks		Dividends unpaid	
Due from State banks and bankers	10,546 33		
Real estate, furniture, and fixtures	1,748 55	Individual deposits	17,684 12
Current expenses	1,377 68	U. S. deposits	
Premiums paid	4,050 65	Deposits of U. S. disbursing officers	
Checks and other cash items	258 66		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,023 00	Due to State banks and bankers	
Fractional currency	82 30		
Specie	764 51	Notes and bills re-discounted	
Legal tender notes	3,000 00	Bills payable	
Three per cent. certificates			
Total	67,722 49	Total	67,722 49

First National Bank, Deer Lodge.

W. A. CLARK, *President.* No. 1975. S. E. LARABIE, *Cashier.*

Loans and discounts	$46,621 40	Capital stock	$50,000 00
Overdrafts	15,446 13		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,627 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,512 95	National bank notes outstanding	26,890 00
		State bank notes outstanding	
Due from redeeming agents	11,000 00		
Due from other national banks	337 50	Dividends unpaid	
Due from State banks and bankers	9,206 33		
Real estate, furniture, and fixtures	7,125 83	Individual deposits	95,677 09
Current expenses	1,272 34	U. S. deposits	
Premiums paid	5,100 00	Deposits of U. S. disbursing officers	
Checks and other cash items	173,844 26		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	331 00	Due to State banks and bankers	161,337 75
Fractional currency	4 10		
Specie	2,362 50	Notes and bills re-discounted	
Legal tender notes	10,368 00	Bills payable	
Three per cent. certificates			
Total	336,532 34	Total	336,532 34

First National Bank, Helena.

S. T. HAUSER, *President.* No. 1649. D. C. CORBIN, *Cashier.*

Loans and discounts	$254,660 78	Capital stock	$100,000 00
Overdrafts	48,925 61		
U. S. bonds to secure circulation	100,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits	40,000 00	Undivided profits	46,924 79
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	20,975 57	National bank notes outstanding	87,856 00
		State bank notes outstanding	
Due from redeeming agents	16,500 72		
Due from other national banks	1,634 29	Dividends unpaid	
Due from State banks and bankers	115,559 81		
Real estate, furniture, and fixtures	17,694 88	Individual deposits	296,980 28
Current expenses	6,012 16	U. S. deposits	28,553 68
Premiums paid	6,779 26	Deposits of U. S. disbursing officers	114,005 94
Checks and other cash items	39,513 12		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	8,122 00	Due to State banks and bankers	74,898 61
Fractional currency	3,899 95		
Specie, includ'g bullion and gold dust	4,781 15	Notes and bills re-discounted	
Legal tender notes	74,160 00	Bills payable	
Three per cent. certificates			
Total	759,219 30	Total	759,219 30

MONTANA.

Montana National Bank, Helena.

JAMES KING, *President.* No. 1960. CHAS. E. DUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,295 75	Capital stock	$100,000 00
Overdrafts	3,622 74		
U. S. bonds to secure circulation	56,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,757 89
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	3,301 22	National bank notes outstanding	31,500 00
		State bank notes outstanding	
Due from redeeming agents	4,537 21		
Due from other national banks	1,502 47	Dividends unpaid	
Due from State banks and bankers	218 61		
Real estate, furniture, and fixtures	10,330 40	Individual deposits	36,074 52
Current expenses	3,342 40	U. S. deposits	
Premiums paid	5,903 15	Deposits of U. S. disbursing officers	
Checks and other cash items	17,431 79		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,109 00	Due to State banks and bankers	17,924 23
Fractional currency	19 06		
Specie, including gold dust	1,642 84	Notes and bills re-discounted	
Legal tender notes	7,000 00	Bills payable	
Three per cent. certificates			
Total	190,256 64	Total	190,256 64

IDAHO.

First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.* No. 1668. C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,095 25	Capital stock	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	100,000 00	Surplus fund	11,800 00
U. S. bonds to secure deposits		Undivided profits	9,672 68
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	43,106 63	National bank notes outstanding	89,420 00
Due from redeeming agents		State bank notes outstanding	
Due from other national banks	10,542 00		
Due from State banks and bankers	33,906 10	Dividends unpaid	
Real estate, furniture, and fixtures	14,509 00		
Current expenses	3,592 93	Individual deposits	95,251 38
Premiums paid		U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	1,395 81		
Exchanges for clearing house		Due to national banks	16,506 43
Bills of other national banks	456 00	Due to State banks and bankers	2,601 18
Fractional currency	52 00		
Specie	9,655 95	Notes and bills re-discounted	
Legal tender notes	20,940 00	Bills payable	
Three per cent. certificates			
Total	325,251 67	Total	325,251 67

WYOMING.

First National Bank, Cheyenne.

A. R. CONVERSE, *President.* No. 1800. J. E. WILD, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,008 35	Capital stock	$75,000 00
Overdrafts	4,617 69		
U. S. bonds to secure circulation	30,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,251 58
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	10,387 19	National bank notes outstanding	27,000 00
		State bank notes outstanding	
Due from redeeming agents	3,795 58		
Due from other national banks	15,292 47	Dividends unpaid	
Due from State banks and bankers	284 41		
Real estate, furniture, and fixtures		Individual deposits	80,771 51
Current expenses	574 50	U. S. deposits	
Premiums paid	2,896 25	Deposits of U. S. disbursing officers	
Checks and other cash items	4,877 93		
Exchanges for clearing house		Due to national banks	79 94
Bills of other national banks	6,785 00	Due to State banks and bankers	
Fractional currency	121 16		
Specie	132 50	Notes and bills re-discounted	
Legal tender notes	14,330 00	Bills payable	
Three per cent. certificates			
Total	188,103 03	Total	188,103 03

UTAH.

First National Bank of Utah, Salt Lake City.

WARREN HUSSEY, *President.* No. 1695. ANTHONY GODBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,303 48	Capital stock	$150,000 00
Overdrafts	35,171 59		
U. S. bonds to secure circulation	150,000 00	Surplus fund	73,012 97
U. S. bonds to secure deposits	50,000 00	Undivided profits	2,638 22
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	16,600 00	National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	774 32		
Due from other national banks	9,345 43	Dividends unpaid	
Due from State banks and bankers	196,485 45		
Real estate, furniture, and fixtures	21,200 03	Individual deposits	402,350 48
Current expenses	5,706 23	U. S. deposits	59,883 97
Premiums paid	21,955 02	Deposits of U. S. disbursing officers	45,865 61
Checks and other cash items	5,466 17		
Exchanges for clearing house		Due to national banks	1,552 93
Bills of other national banks		Due to State banks and bankers	18,471 14
Fractional currency	4,758 50		
Specie	2,043 10	Notes and bills re-discounted	
Legal tender notes	21,966 00	Bills payable	
Three per cent. certificates			
Total	879,775 32	Total	879,775 32

Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President.* No. 1921. HUGH WHITE, *Cashier.*

Loans and discounts	$111,886 56	Capital stock	$100,000 00
Overdrafts	20,854 52		
U. S. bonds to secure circulation	100,000 00	Surplus fund	3,916 17
U. S. bonds to secure deposits		Undivided profits	4,492 67
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	881 50		
Due from other national banks	989 00	Dividends unpaid	
Due from State banks and bankers	18,894 00		
Real estate, furniture, and fixtures	3,910 46	Individual deposits	87,801 52
Current expenses	1,441 00	U. S. deposits	
Premiums paid	12,440 81	Deposits of U. S. disbursing officers	
Checks and other cash items	3,480 68		
Exchanges for clearing house		Due to national banks	5,777 26
Bills of other national banks	175 00	Due to State banks and bankers	13,191 28
Fractional currency	179 82		
Specie	45 55	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	305,178 90	Total	305,178 90

COLORADO.

Rocky Mountain National Bank, Central City.

HERMAN KOUNTZE, *President.* No. 1652. J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,276 82	Capital stock	$50,000 00
Overdrafts	3,311 55		
U. S. bonds to secure circulation	50,000 00	Surplus fund	2,500 00
U. S. bonds to secure deposits		Undivided profits	1,544 94
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	226 56	National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	27,141 05		
Due from other national banks	63,875 50	Dividends unpaid	
Due from State banks and bankers	3,237 29		
Real estate, furniture, and fixtures	17,600 00	Individual deposits	269,892 69
Current expenses	3,462 82	U. S. deposits	
Premiums paid	3,800 00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,334 46		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,061 00	Due to State banks and bankers	18,741 93
Fractional currency	338 75		
Specie and bullion	41,549 76	Notes and bills re-discounted	
Legal tender notes	25,464 00	Bills payable	
Three per cent. certificates			
Total	387,679 56	Total	387,679 56

First National Bank, Denver.

J. B. CHAFFEE, *President.* No. 1016. D. H. MOFFAT, JR., *Cashier.*

Loans and discounts	$530,525 34	Capital stock	$200,000 00
Overdrafts			
U. S. bonds to secure circulation	200,000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	102,443 31
U. S. bonds and securities on hand	120,000 00		
Other stocks, bonds, and mortgages	2,800 05	National bank notes outstanding	180,000 00
		State bank notes outstanding	
Due from redeeming agents	118,455 10		
Due from other national banks	26,800 05	Dividends unpaid	
Due from State banks and bankers	13,466 20		
Real estate, furniture, and fixtures	29,476 37	Individual deposits	644,048 13
Current expenses	20,994 80	U. S. deposits	22,936 37
Premiums paid	25,000 00	Deposits of U. S. disbursing officers	37,715 79
Checks and other cash items	5,219 99		
Exchanges for clearing house		Due to national banks	9,283 68
Bills of other national banks	11,838 00	Due to State banks and bankers	7,379 58
Fractional currency	4,163 59		
Specie and bullion	5,067 37	Notes and bills re-discounted	
Legal tender notes	90,000 00	Bills payable	
Three per cent. certificates			
Total	1,253,806 86	Total	1,253,806 86

Colorado National Bank, Denver.

AUG. KOUNTZE, *President.* No. 1651. WM. B. BERGER, *Cashier.*

Loans and discounts	$330,469 60	Capital stock	$100,000 00
Overdrafts	5,437 33		
U. S. bonds to secure circulation	100,000 00	Surplus fund	20,000 00
U. S. bonds to secure deposits	50,000 00	Undivided profits	17,464 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	19,820 58	National bank notes outstanding	90,000 00
		State bank notes outstanding	
Due from redeeming agents	77,564 73		
Due from other national banks	28,526 43	Dividends unpaid	
Due from State banks and bankers	6,927 71		
Real estate, furniture, and fixtures	23,000 00	Individual deposits	437,340 71
Current expenses	11,167 01	U. S. deposits	24,766 56
Premiums paid		Deposits of U. S. disbursing officers	1,221 87
Checks and other cash items	16,688 39		
Exchanges for clearing house		Due to national banks	37,082 45
Bills of other national banks	13,714 00	Due to State banks and bankers	52,511 55
Fractional currency	2,545 88		
Specie and bullion	42,505 49	Notes and bills re-discounted	
Legal tender notes	52,020 00	Bills payable	
Three per cent. certificates			
Total	780,387 15	Total	780,387 15

COLORADO.

City National Bank, Denver.

HENRY CROW, *President.* No. 1955. JNO. R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,621 80	Capital stock	$100,000 00
Overdrafts	10,002 29		
U. S. bonds to secure circulation	80,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,734 66
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages	5,696 90	National bank notes outstanding	71,300 00
		State bank notes outstanding	
Due from redeeming agents	66,310 98		
Due from other national banks	8,292 47	Dividends unpaid	
Due from State banks and bankers	15,256 98		
Real estate, furniture, and fixtures	19,500 00	Individual deposits	272,704 80
Current expenses	4,011 34	U. S. deposits	
Premiums paid	9,295 47	Deposits of U. S. disbursing officers	
Checks and other cash items	11,207 86		
Exchanges for clearing house		Due to national banks	1,693 07
Bills of other national banks	6,430 00	Due to State banks and bankers	801 80
Fractional currency	1,416 80		
Specie	1,914 44	Notes and bills re-discounted	
Legal tender notes	26,277 00	Bills payable	
Three per cent. certificates			
Total	457,234 33	Total	457,234 33

First National Bank, Georgetown.

WM. H. CUSHMAN, *President.* No. 1991. THOS. W. PHELPS, *Cashier.*

Loans and discounts	$195,879 85	Capital stock	$75,000 00
Overdrafts	6,017 79		
U. S. bonds to secure circulation	50,000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,106 01
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	12,509 18		
Due from other national banks	7,081 33	Dividends unpaid	
Due from State banks and bankers	39,734 78		
Real estate, furniture, and fixtures	13,300 00	Individual deposits	234,815 26
Current expenses	434 77	U. S. deposits	
Premiums paid	5,625 00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,157 48		
Exchanges for clearing house		Due to national banks	458 40
Bills of other national banks	5,425 09	Due to State banks and bankers	209 51
Fractional currency	994 00		
Specie		Notes and bills re-discounted	
Legal tender notes	15,430 00	Bills payable	
Three per cent. certificates			
Total	363,589 18	Total	363,589 18

First National Bank, Pueblo.

JOHN A. THATCHER, *President.* No. 1833. M. D. THATCHER, *Cashier.*

Loans and discounts	$84,952 51	Capital stock	$50,000 00
Overdrafts	4,117 60		
U. S. bonds to secure circulation	50,000 00	Surplus fund	10,000 00
U. S. bonds to secure deposits		Undivided profits	5,893 10
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	45,000 00
		State bank notes outstanding	
Due from redeeming agents	39,744 59		
Due from other national banks	9,771 38	Dividends unpaid	
Due from State banks and bankers	2,911 76		
Real estate, furniture, and fixtures	10,772 80	Individual deposits	159,820 64
Current expenses	1,346 60	U. S. deposits	
Premiums paid	6,950 00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,617 67		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	23,732 00	Due to State banks and bankers	
Fractional currency	375 73		
Specie	2,421 10	Notes and bills re-discounted	
Legal tender notes	30,000 00	Bills payable	
Three per cent. certificates			
Total	270,713 74	Total	270,713 74

NEW MEXICO.

First National Bank, Santa Fé.

S. B. ELKINS, *President.* No. 1750. WM. W. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,832 98	Capital stock	$150,000 00
Overdrafts	1,469 01		
U. S. bonds to secure circulation	150,000 00	Surplus fund	5,254 77
U. S. bonds to secure deposits		Undivided profits	7,373 50
U. S. bonds and securities on hand			
Other stocks, bonds, and mortgages		National bank notes outstanding	135,000 00
		State bank notes outstanding	
Due from redeeming agents	18,928 91		
Due from other national banks	1,000 00		
Due from State banks and bankers	1,282 95	Dividends unpaid	
Real estate, furniture, and fixtures	685 50		
Current expenses	1,042 48	Individual deposits	90,906 89
Premiums paid	15,000 00	U. S. deposits	
		Deposits of U. S. disbursing officers	
Checks and other cash items	405 24		
Exchanges for clearing house		Due to national banks	
Bills of other national banks	1,247 00	Due to State banks and bankers	478 63
Fractional currency	126 55		
Specie	1,371 17	Notes and bills re-discounted	
Legal tender notes	18,622 00	Bills payable	
Three per cent. certificates			
Total	389,013 79	Total	389,013 79

INDEX OF TOWNS.*

A.

	Page.
Abington, Mass	104
Adams, Mass	104
Adams, N. Y	223
Adrian, Mich	602
Akron, Ohio	476
Albany, N. Y	223
Albia, Iowa	640
Albion, N. Y	226
Albion, Mich	602
Alexandria, Va	423
Allegan, Mich	602
Allegheny, Pa	339
Allentown, Pa	339
Alton, Ill	558
Altoona, Pa	340
Amenia, N. Y	226
Amesbury, Mass	168
Americus, Ga	444
Amherst, Mass	104
Amsterdam, N. Y	227
Ann Arbor, Mich	603
Anamosa, Iowa	640
Anderson, Ind	529
Andes, N. Y	227
Andover, Mass	105
Angelica, N. Y	228
Annapolis, Md	410
Ansonia, Conn	196
Anthony, R. I	175
Appleton, Wis	626
Ashaway, R. I	175
Ashland, Pa	341
Ashland, Ky	457
Ashland, Ohio	476
Ashtabula, Ohio	477
Atchison, Kans	686
Athens, Pa	341
Athens, Ga	444
Athens, Ohio	477
Athol, Mass	105
Atlanta, Ga	444
Atlantic, Iowa	640
Attica, Ind	529
Attleborough, Mass	152
Auburn, Me	55
Auburn, N. Y	228
Augusta, Me	55
Augusta, Ga	445
Aurora, N. Y	230
Aurora, Ind	529
Aurora, Ill	558
Austin, Minn	664

B.

	Page.
Baldwinsville, N. Y	230
Ballston Spa, N. Y	230
Baltimore, Md	410
Bangor, Me	56
Barnesville, Ohio	478
Barre, Mass	105
Batavia, N. Y	231
Batavia, Ohio	478
Batavia, Ill	559
Bath, Me	58
Bath, N. Y	232
Battle Creek, Mich	603
Baxter Springs, Kans	686
Bay City, Mich	603
Beaver Dam, Wis	626
Bedford, Ind	530
Belfast, Me	60
Bellaire, Ohio	478
Belle Plaine, Iowa	641
Bellefontaine, Ohio	479
Bellefonte, Pa	341
Bellows Falls, Vt	90
Beloit, Wis	627
Belvidere, N. J	319
Belvidere, Ill	560
Bennington, Vt	90
Berea, Ohio	479
Berwick, Pa	342
Bethel, Vt	90
Bethlehem, Pa	342
Beverly, Mass	106
Beverly, Ohio	479
Biddeford, Me	60
Big Rapids, Mich	604
Binghamton, N. Y	232
Birmingham, Conn	196
Birmingham, Pa	344
Blairsville, Pa	342
Bloomfield, Iowa	641
Bloomington, Ind	530
Bloomington, Ill	560
Bloomsburg, Pa	343
Boise City, Idaho	701
Boonville, Mo	674
Boscobel, Wis	627
Boston, Mass	106
Bowdoinham, Me	61
Bozeman, Mon	699
Braidwood, Ill	560
Brandon, Vt	91
Brattleboro', Vt	91
Bridgeport, Conn	196
Bridgeport, Ohio	480
Bridgeton, N. J	319
Brighton, Mass	122
Bristol, R. I	175
Bristol, Pa	343
Brockport, N. Y	233
Brodhead, Wis	627
Brooklyn, Conn	198
Brooklyn, N. Y	233
Brookville, Pa	343
Brookville, Ind	530
Brownsville, Pa	344
Brownville, Neb	694
Brunswick, Me	61
Bryan, Ohio	480
Buchanan, Pa	344
Bucksport, Me	62
Bucyrus, Ohio	480
Buffalo, N. Y	235
Burlington, Vt	92
Burlington, N. J	319
Burlington, Wis	628
Burlington, Iowa	641
Burlington, Kans	686
Bushnell, Ill	561
Butler, Pa	345
Butler, Mo	674

C.

	Page.
Cadiz, Ohio	481
Cairo, Ill	561
Calais, Me	63
California, Mo	674
Cambridge, Mass	123
Cambridge, N. Y	236
Cambridge, Ohio	481
Cambridge City, Ind	531

* For list of States and redemption cities, see page 3.

	Page.
Cambridgeport, Mass	124
Camden, N. J	320
Canajoharie, N. Y	236
Canandaigua, N. Y	237
Canastota, N. Y	237
Candor, N. Y	238
Canton, Mass	124
Canton, Ohio	482
Canton, Ill	562
Carbondale, Pa	345
Cardington, Ohio	482
Carlisle, Pa	345
Carmel, N. Y	238
Carthage, Ill	562
Carthage, Mo	675
Cassopolis, Mich	604
Castleton, Vt	93
Castleton, N. Y	238
Catasauqua, Pa	346
Catskill, N. Y	239
Cazenovia, N. Y	239
Cedar Rapids, Iowa	642
Centerville, Iowa	643
Centreville, R. I	176
Centreville, Ind	531
Central City, Col	704
Centralia, Ill	562
Chambersburg, Pa	346
Champaign, Ill	563
Champlain, N. Y	240
Chariton, Iowa	643
Charles City, Iowa	644
Charleston, W. Va	431
Charleston, S. C	441
Charleston, Ill	563
Charlestown, N. H	76
Charlestown, Mass	125
Charlestown, W. Va	431
Charlotte, N. C	437
Charlotte, Mich	604
Charlottesville, Va	423
Chattanooga, Tenn	468
Chelsea, Vt	93
Chelsea, Mass	125
Cherry Valley, N. Y	240
Chester, N. Y	240
Chester, Pa	346
Chester, S. C	441
Chestertown, Md	415
Chetopa, Kans	687
Cheyenne, Wyo	702
Chicago, Ill	564
Chicopee, Mass	126
Chillicothe, Ohio	483
Chittenango, N. Y	241
Cincinnati, Ohio	484
Circleville, Ohio	485
Claremont, N. H	76
Clarion, Pa	347
Clarksburg, W. Va	431
Clarksville, Tenn	468
Clearfield, Pa	347
Cleveland, Tenn	469
Cleveland, Ohio	486
Clinton, Mass	126
Clinton, Conn	198
Clinton, N. J	320
Clinton, Ill	570
Clinton, Iowa	644
Clinton, Mo	675
Coatesville, Pa	348
Cobleskill, N. Y	241
Cohoes, N. Y	241
Coldwater, Mich	605
Columbia, Pa	348
Columbia, S. C	442
Columbia, Tenn	469
Columbia, Mo	675
Columbus, Ga	446
Columbus, Ohio	488
Columbus, Ind	531
Columbus, Wis	628
Columbus Junction, Iowa	644
Concord, N. H	76
Concord, Mass	126
Conneautville, Pa	349
Connersville, Ind	532
Constantine, Mich	605
Conway, Mass	127
Cooperstown, N. Y	242
Corry, Pa	349
Cortland, N. Y	242
Corunna, Mich	606
Coshocton, Ohio	489
Council Bluffs, Iowa	645
Council Grove, Kans	687
Covington, Ky	457
Coxsackie, N. Y	243
Crawfordsville, Ind	532
Cuba, N. Y	243
Cumberland, R. I	176
Cumberland, Md	415
Curwensville, Pa	350
Cynthiana, Ky	458

D.

Damariscotta, Me	63
Danbury, Conn	199
Danvers, Mass	127
Dansville, N. Y	243
Danville, Vt	93
Danville, Pa	350
Danville, Va	424
Danville, Ky	458
Danville, Ind	532
Danville, Ill	571
Davenport, Iowa	645
Dayton, Ohio	489
Decatur, Mich	606
Deckertown, N. J	321
Decorah, Iowa	646
Dedham, Mass	127
Deep River, Conn	199
Deer Lodge, Mon	699
Defiance, Ohio	490
Delavan, Wis	628
Delaware, Ohio	491
Delaware City, Del	406
Delhi, N. Y	244
Delphi, Ind	533
Delphos, Ohio	491
Denver, Col	704
Deposit, N. Y	244
Derby Line, Vt	94
Derry, N. H	77
Des Moines, Iowa	647
Detroit, Mich	606
Dixon, Ill	571
Dorchester, Mass	128
Dover, N. H	77
Dover, N. Y	244
Dover, Del	406
Dowagiac, Mich	607
Downingtown, Pa	351
Doylestown, Pa	351
Dubuque, Iowa	647
Duluth, Minn	664

E.

East Cambridge, Mass	128
East Greenwich, R. I	177
East Haddam, Conn	200
East Hampton, Mass	129
East Jaffrey, N. H	78
East Saginaw, Mich	608
Easton, Mass	153
Easton, Pa	352
Easton, Md	416
Eastport, Me	63
Eaton, Ohio	492
Edgartown, Mass	129
El Dorado, Kans	687
Elgin, Ill	572
Elizabeth, N. J	321
Elkader, Iowa	648
Elkhart, Ind	533
Elk Horn, Wis	629
Elkton, Md	416
Ellenville, N. Y	245
Elmira, N. Y	245
Elyria, Ohio	492
Emporia, Kans	688

	Page.
Erie, Pa	352
Essex, Conn	200
Evansville, Ind	533
Evansville, Wis	629
Exeter, N. H	79

F.

Fairbury, Ill	572
Fairfield, Iowa	649
Fairhaven, Vt	94
Fairhaven, Mass	129
Fairmont, W. Va	432
Fall River, Mass	130
Falls Village, Conn	200
Falmouth, Mass	132
Faribault, Minn	664
Farmington, Me	64
Farmington, N. H	79
Fayetteville, N. Y	246
Fayetteville, N. C	437
Fergus Falls, Minn	665
Find'ay, Ohio	492
Fishkill, N. Y	246
Fishkill Landing, N. Y	246
Fitchburg, Mass	132
Flemington, N. J	322
Flint, Mich	609
Flora, Ill	573
Fond du Lac, Wis	629
Fonda, N. Y	247
Fort Atkinson, Wis	630
Fort Dodge, Iowa	649
Fort Edward, N. Y	247
Fort Plain, N. Y	247
Fort Scott, Kans	688
Fort Smith, Ark	456
Fort-Wayne, Ind	534
Fox Lake, Wis	630
Framingham, Mass	133
Francestown, N. H	79
Frankfort, Ind	535
Franklin, Mass	133
Franklin, N. Y	248
Franklin, Pa	354
Franklin, Ky	459
Franklin, Tenn	469
Franklin, Ohio	493
Franklin, Ind	536
Frederick, Md	417
Fredericksburg, Va	424
Fredonia, N. Y	248
Freehold, N. J	322
Freeport, Ill	573
Fremont, Ohio	493
Fremont, Neb	694
Frenchtown, N. J	323
Friendship, N. Y	248
Fulton, N. Y	249

G.

Gainesville, Ala	448
Galena, Ill	574
Galesburg, Ill	574
Galion, Ohio	493
Gallatin, Tenn	470
Gallipolis, Ohio	494
Galva, Ill	575
Galveston, Texas	454
Gardiner, Me	64
Gardner, Mass	134
Geneseo, N. Y	249
Geneseo, Ill	575
Geneva, N. Y	250
Geneva, Ohio	494
Georgetown, D. C	421
Georgetown, Col	705
Germantown, Ohio	495
Gettysburg, Pa	354
Girard, Pa	355
Glen Rock, Pa	355
Glen's Falls, N. Y	250
Glenwood, Iowa	650
Gloucester, Mass	134
Gloversville, N. Y	251
Gonic, N. H	80
Goshen, N. Y	252
Goshen, Ind	536
Grafton, Mass	135
Grand Haven, Mich	609
Grand Rapids, Mich	610
Grand Rapids, Wis	630
Granville, Ohio	495
Great Barrington, Mass	136
Great Falls, N. H	80
Green Bay, Wis	631
Green Castle, Pa	355
Green Castle, Ind	537
Greenfield, Mass	136
Greenfield, Ohio	495
Greenport, N. Y	252
Greenville, R. I	177
Greenville, Pa	356
Greenville, S. C	442
Greenville, Ohio	496
Greenville, Ill	576
Greensburg, Pa	356
Greensburgh, Ind	537
Greenwich, N. Y	253
Grinnell, Iowa	650
Groton, N. Y	253

H.

Hackensack, N. J	323
Hackettstown, N. J	323
Hagerstown, Md	418
Hallowell, Me	65
Hamilton, N. Y	253
Hamilton, Ohio	496
Hannibal, Mo	676
Hanover, N. H	80
Hanover, Pa	356
Harrisburg, Pa	357
Harrisonburg, Va	425
Harrodsburg, Ky	459
Hartford, Conn	201
Harwich, Mass	137
Hastings, Mich	610
Hastings, Minn	665
Havana, N. Y	254
Haverhill, Mass	137
Helena, Mon	699
Henderson, Ky	460
Henry, Ill	576
Hightstown, N. J	324
Hillsborough, N. H	81
Hillsborough, Ohio	497
Hillsdale, Mich	611
Hingham, Mass	138
Hobart, N. Y	254
Hoboken, N. J	324
Hollidaysburg, Pa	357
Holliston, Mass	139
Holly, Mich	611
Holyoke, Mass	139
Honesdale, Pa	358
Honeybrook, Pa	358
Hopkinton, Mass	140
Hopkinton, R. I	177
Hornellsville, N. Y	255
Houghton, Mich	612
Houston, Texas	454
Hudson, N. Y	255
Hudson, Wis	632
Huntingdon, Pa	358
Huntington, Ind	538
Huntsville, Ala	448
Hyannis, Mass	140
Hyde Park, Vt	94

I.

Ilion, N. Y	256
Independence, Iowa	650
Independence, Mo	676
Indiana, Pa	359
Indianapolis, Ind	538
Indianola, Iowa	651
Ionia, Mich	612
Iowa City, Iowa	651

	Page.
Irasburg, Vt	95
Ironton, Ohio	497
Ithaca, N. Y	256

J.

Jackson, Ohio	498
Jackson, Mich	613
Jacksonville, Ill	576
Jamaica, Vt	95
Jamesburg, N. J	325
Jamestown, N. Y	257
Janesville, Wis	632
Jefferson, Texas	455
Jefferson, Ohio	498
Jefferson, Wis	633
Jefferson City, Mo	677
Jeffersonville, Ind	540
Jersey City, N. J	325
Jewett City, Conn	204
Johnstown, Pa	359
Joliet, Ill	577
Junction City, Kans	689

K.

Kalamazoo, Mich	613
Kankakee, Ill	578
Kansas, Ill	578
Kansas City, Mo	677
Keene, N. H	81
Keeseville, N. Y	258
Keithsburg, Ill	578
Kendallville, Ind	541
Kennebunk, Me	66
Kenosha, Wis	633
Kent, Ohio	499
Keokuk, Iowa	652
Kewanee, Ill	579
Killingly, Conn	221
Kinderhook, N. Y	259
Kingston, R. I	178
Kingston, N. Y	259
Kingwood, W. Va	432
Kittanning, Pa	359
Knightstown, Ind	541
Knobnoster, Mo	678
Knoxville, Tenn	470
Knoxville, Ill	579
Knoxville, Iowa	652
Kokomo, Ind	541
Kutztown, Pa	360

L.

La Crosse, Wis	633
Lafayette, Ind	542
La Grange, Mo	678
Lacon, Ill	579
Laconia, N. H	82
Lake City, Minn	666
Lambertville, N. J	326
Lanark, Ill	580
Lancaster, Mass	140
Lancaster, Pa	360
Lancaster, Ky	460
Lancaster, Ohio	499
Lansdale, Pa	361
Lansing, Mich	614
Lansing, Iowa	653
Lapeer, Mich	615
Laporte, Ind	543
Lawrence, Mass	141
Lawrence, Kans	689
Lawrenceburgh, Ind	544
Le Roy, N. Y	260
Leavenworth, Kans	690
Lebanon, N. H	82
Lebanon, Pa	361
Lebanon, Ky	460
Lebanon, Tenn	470
Lee, Mass	142
Leesburg, Va	425
Leicester, Mass	142
Leominster, Mass	142

	Page.
Leon, Iowa	653
Lewisburg, Pa	362
Lewiston, Me	66
Lewistown, Pa	363
Lewistown, Ill	580
Lexington, Ky	461
Liberty, Ind	544
Lima, Ind	545
Lincoln, Neb	694
Litchfield, Conn	204
Little Falls, N. Y	261
Little Rock, Ark	456
Littleton, N. H	83
Lock Haven, Pa	363
Lockport, N. Y	261
Lodi, Ohio	500
Logan, Ohio	500
Logansport, Ind	545
London, Ohio	501
Louisville, Ky	462
Lowell, Mass	143
Lowell, Mich	615
Lowville, N. Y	262
Lynchburg, Va	425
Lyndon, Vt	95
Lynn, Mass	145
Lyons, N. Y	262
Lyons, Mich	615
Lyons, Iowa	654

M.

Macomb, Ill	580
Macon, Ga	446
Madison, Ind	546
Madison, Wis	634
Mahanoy City, Pa	364
Malden, Mass	146
Malone, N. Y	263
Manchester, N. H	83
Manchester, Vt	96
Manchester, Ohio	501
Manheim, Pa	364
Manitowoc, Wis	634
Mankato, Minn	666
Mansfield, Ohio	501
Maquoketa, Iowa	654
Marblehead, Mass	146
Marengo, Ill	581
Marietta, Pa	365
Marietta, Ohio	502
Marion, Iowa	654
Marlboro', Mass	147
Marquette, Mich	616
Marseilles, Ill	581
Marshall, Mich	616
Marshalltown, Iowa	655
Martinsburg, W. Va	432
Martinsville, Ind	546
Mason, Mich	617
Mason City, Ill	582
Massillon, Ohio	503
Mattoon, Ill	582
Mauch Chunk, Pa	365
McArthur, Ohio	504
McConnelsville, Ohio	504
McGregor, Iowa	655
Meadville, Pa	366
Mechanicsburg, Pa	366
Medford, N. J	326
Media, Pa	367
Memphis, Tenn	471
Menasha, Wis	634
Mendota, Ill	582
Mercer, Pa	367
Meriden, Conn	205
Methuen, Mass	147
Middlebury, Vt	96
Middletown, Conn	205
Middletown, N. Y	263
Middletown, Pa	368
Middletown, Del	406
Middletown, Ohio	504
Mifflinburg, Pa	368
Milford, N. H	84
Milford, Mass	148
Millbury, Mass	148

	Page.
Millersburg, Ohio	505
Millville, N. J	327
Milton, Pa	368
Milwaukee, Wis	635
Minneapolis, Minn	667
Minersville, Pa	369
Minerva, Ohio	505
Mobile, Ala	448
Mohawk, N. Y	264
Moline, Ill	583
Monmouth, Ill	583
Monroe, Mich	617
Monroe, Wis	636
Monson, Mass	148
Montgomery, Ala	449
Monticello, N. Y	265
Monticello, Ky	463
Montpelier, Vt	96
Moravia, N. Y	265
Morgantown, W. Va	433
Morris, Ill	584
Morrison, Ill	585
Morristown, N. J	327
Morrisville, N. Y	265
Mount Carroll, Ill	585
Mount Gilead, Ohio	506
Mount Holly, N. J	328
Mount Joy, Pa	369
Mount Morris, N. Y	266
Mount Pleasant, Pa	370
Mount Pleasant, Ohio	506
Mount Pleasant, Iowa	655
Mount Vernon, N. Y	266
Mount Vernon, Ohio	506
Mount Vernon, Ind	547
Mount Vernon, Ill	585
Muir, Mich	618
Muncie, Ind	547
Muncy, Pa	370
Murfreesboro', Tenn	472
Muscatine, Iowa	656
Muskegon, Mich	618
Mystic, Conn	207
Mystic Bridge, Conn	207
Mystic River, Conn	207

N.

Nantucket, Mass	149
Napoleon, Ohio	507
Nashua, N. H	85
Nashville, Tenn	473
Nebraska City, Neb	695
Neenah, Wis	636
New Albany, Ind	547
New Bedford, Mass	149
New Berlin, N. Y	268
New Berne, N. C	438
New Brighton, Pa	371
New Britain, Conn	208
New Brunswick, N. J	331
New Canaan, Conn	208
New Castle, Me	66
New Castle, Pa	371
New Castle, Ind	548
New Haven, Conn	208
New London, Conn	211
New London, Ohio	508
New Market, N. H	85
New Milford, Conn	212
New Orleans, La	451
New Paltz, N. Y	268
New Philadelphia, Ohio	508
New Richmond, Ohio	508
New Windsor, Md	419
New York, N. Y	269
Newark, N. Y	266
Newark, N. J	328
Newark, Del	407
Newark, Ohio	507
Newberry, S. C	443
Newburgh, N. Y	267
Newbury, Vt	102
Newburyport, Mass	150
Newnan, Ga	447
Newport, N. H	86
Newport, R. I	178
Newport, N. Y	268
Newport, Del	407
Newport, Ind	549
Newton, Mass	152
Newton, N. J	332
Newton, Iowa	657
Newtown, Pa	372
Newville, Pa	372
Nicholasville, Ky	464
Niles, Mich	618
Nokomis, Ill	586
Norfolk, Va	426
Norristown, Pa	372
North Adams, Mass	152
North Attleborough, Mass	152
North Bennington, Vt	97
North Berwick, Me	67
North East, Pa	373
North Easton, Mass	153
North Granville, N. Y	285
North Providence, R. I	181
North Scituate, R. I	180
Northampton, Mass	153
Northborough, Mass	154
Northfield, Vt	97
Northumberland, Pa	373
Norwalk, Conn	213
Norwalk, Ohio	509
Norway, Me	67
Norwich, Conn	213
Norwich, N. Y	286
Nyack, N. Y	286

O.

Oberlin, Ohio	509
Odessa, Del	407
Oil City, Pa	374
Olathe, Kans	691
Olean, N. Y	286
Olney, Ill	586
Omaha, Neb	696
Oneida, N. Y	287
Oneonta, N. Y	287
Orange, N. J	332
Oregon, Ill	586
Orono, Me	67
Orwell, Vt	98
Osage, Iowa	657
Osceola, Iowa	657
Oshkosh, Wis	637
Oskaloosa, Iowa	658
Oswego, N. Y	288
Ottawa, Ill	587
Ottawa, Kans	691
Ottumwa, Iowa	658
Owatonna, Minn	668
Owego, N. Y	289
Owenton, Ky	464
Owosso, Mich	619
Oxford, Mass	154
Oxford, N. Y	290
Oxford, Pa	374

P.

Paducah, Ky	464
Painesville, Ohio	510
Palmyra, N. Y	290
Palmyra, Mo	679
Paola, Kans	692
Paris, Ill	587
Paris, Mo	679
Parkersburg, W. Va	433
Parsons, Kans	692
Pascoag, R. I	180
Paterson, N. J	333
Paw Paw, Mich	619
Pawcatuck, Conn	216
Pawling, N. Y	290
Pawtucket, R. I	180
Paxton, Ill	588
Peabody, Mass	155
Peekskill, N. Y	291
Pekin, Ill	588
Pella, Iowa	659

	Page.
Peoria, Ill	588
Peru, Ind	549
Peru, Ill	589
Peterborough, N. H	86
Petersburg, Va	427
Phenix, R. I	181
Philadelphia, Pa	374
Phillipsburg, N. J	333
Phœnixville, Pa	384
Piedmont, W. Va	434
Pine Plains, N. Y	291
Piqua, Ohio	510
Pittsburgh, Pa	385
Pittsfield, N. H	86
Pittsfield, Mass	155
Pittsfield, Ill	590
Pittston, Pa	390
Plainfield, N. J	334
Plattsburgh, N. Y	291
Plattsmouth, Neb	696
Pleasant Hill, Mo	679
Plymouth, Mass	156
Plymouth, Pa	390
Plymouth, Ohio	511
Plymouth, Mich	620
Point Pleasant, W. Va	434
Polo, Ill	590
Pomeroy, Ohio	511
Pontiac, Ill	590
Pontiac, Mich	620
Port Chester, N. Y	292
Port Deposit, Md	419
Port Henry, N. Y	292
Port Huron, Mich	621
Port Jervis, N. Y	293
Portland, Me	68
Portland, Conn	216
Portland, Oregon	697
Portsmouth, N. H	87
Portsmouth, Ohio	512
Potsdam, N. Y	293
Pottstown, Pa	391
Pottsville, Pa	391
Poughkeepsie, N. Y	294
Poultney, Vt	98
Princeton, N. J	334
Princeton, Ill	591
Proctorsville, Vt	98
Prophetstown, Ill	591
Providence, R. I	182
Provincetown, Mass	157
Pueblo, Col	705
Pulaski, N. Y	296
Pulaski, Tenn	474
Putnam, Conn	216

Q.

Quaker City, Ohio	513
Quincy, Mass	157
Quincy, Ill	591

R.

Racine, Wis	637
Rahway, N. J	334
Raleigh, N. C	438
Randolph, Mass	158
Ravenna, Ohio	514
Reading, Pa	392
Red Bank, N. J	335
Red Hook, N. Y	296
Red Wing, Minn	669
Rhinebeck, N. Y	296
Richmond, Me	70
Richmond, Va	428
Richmond, Ky	465
Richmond, Ind	550
Ripley, Ohio	514
Ripon, Wis	638
Rising Sun, Ind	551
Rochelle, Ill	592
Rochester, N. Y	297
Rochester, Ind	551
Rochester, Minn	669
Rock Island, Ill	594
Rockford, Ill	592
Rockland, Me	70
Rockport, Mass	158
Rockville, Conn	217
Rockville, Ind	551
Rolla, Mo	680
Rome, N. Y	298
Romeo, Mich	621
Rondout, N. Y	299
Roxbury, Mass	158
Royalton, Vt	99
Rushville, Ind	552
Rushville, Ill	594
Rutland, Vt	99

S.

Saco, Me	71
Sacramento, Cal	698
Saginaw, Mich	621
Salem, Mass	159
Salem, N. Y	299
Salem, N. J	335
Salem, Va	429
Salem, N. C	439
Salem, Ohio	515
Salem, Ill	595
Salisbury, Mass	161
Salt Lake City, Utah	703
San Antonio, Texas	455
San Francisco, Cal	698
Sanbornton, N. H	88
Sandusky, Ohio	516
Sandy Hill, N. Y	300
Santa Fé, N. Mex	706
Saratoga Springs, N. Y	300
Saugerties, N. Y	301
Savannah, Ga	447
Schenectady, N. Y	301
Schoharie, N. Y	302
Schoolcraft, Mich	632
Schuylerville, N. Y	302
Scituate, R. I	180
Scranton, Pa	393
Seaford, Del	408
Sedalia, Mo	680
Selin's Grove, Pa	394
Selma, Ala	450
Seneca, Ill	584
Seneca Falls, N. Y	302
Seymour, Ind	552
Shakopee, Minn	669
Shamokin, Pa	394
Sharon, Pa	395
Shawneetown, Ill	595
Shelbina, Mo	681
Shelburne Falls, Mass	162
Shelby, Ohio	516
Shelbyville, Ind	553
Sherburne, N. Y	303
Shippensburg, Pa	395
Sidney, Ohio	517
Sigourney, Iowa	659
Sing Sing, N. Y	303
Sioux City, Iowa	659
Skowhegan, Me	71
Slatersville, R. I	190
Smithfield, R. I	190
Smithfield, Ohio	517
Somers, N. Y	304
Somerset, Ky	466
Somersworth, N. H	88
Somerville, N. J	336
South Bend, Ind	553
South Berwick, Me	72
South Charleston, Ohio	517
South East, N. Y	304
South Haven, Mich	622
South Norwalk, Conn	217
South Reading, Mass	167
South Weymouth, Mass	162
Southbridge, Mass	162
Southport, Conn	218
Sparta, Wis	638
Spartanburg, S. C	443
Spring City, Pa	395
Springfield, Vt	100

	Page.
Springfield, Mass	163
Springfield, Ky	466
Springfield, Tenn	475
Springfield, Ohio	518
Springfield, Ill	596
Springfield, Mo	681
St. Albans, Vt	100
St. Anthony, Minn	670
St. Charles, Ill	597
St. Charles, Mo	682
St. Clair, Mich	622
St. Clairsville, Ohio	519
St. Johns, Mich	623
St. Johnsbury, Vt	101
St. Johnsville, N. Y	304
St. Joseph, Mich	623
St. Joseph, Mo	682
St. Louis, Mo	682
St. Paul, Minn	670
St. Peter, Minn	671
Stafford Springs, Conn	218
Stamford, Conn	218
Stanford, Ky	466
Staunton, Va	430
Sterling, Ill	597
Steubenville, Ohio	519
Stillwater, Minn	672
Stockbridge, Mass	165
Stonington, Conn	219
Strasburg, Pa	396
Sturgis, Mich	623
Suffield, Conn	219
Sullivan, Ind	554
Sunbury, Pa	396
Susquehanna Depot, Pa	396
Sycamore, Ill	597
Syracuse, N. Y	305
Swanton, Vt	101

T.

Tama City, Iowa	660
Tamaqua, Pa	397
Tarrytown, N. Y	307
Taunton, Mass	165
Tecumseh, Mich	624
Terre Haute, Ind	554
Thomaston, Me	72
Thompson, Conn	220
Thorntown, Ind	555
Three Rivers, Mich	624
Tiffin, Ohio	519
Tilton, N. H	88
Titusville, Pa	397
Toledo, Ohio	520
Tolland, Conn	220
Tom's River, N. J	336
Topeka, Kans	692
Towanda, Pa	397
Townsend, Mass	166
Trement, Pa	398
Trenton, N. J	336
Trenton, Mo	685
Troy, N. Y	307
Troy, Ohio	522
Tunkhannock, Pa	398
Tuscola, Ill	598
Tuskaloosa, Ala	450

U.

Union City, Ind	555
Union City, Mich	625
Union Mills, Pa	398
Union Springs, N. Y	310
Uniontown, Pa	399
Upper Sandusky, Ohio	522
Urbana, Ohio	522
Utica, N. Y	311
Uxbridge, Mass	167

V.

Valparaiso, Ind	555
Van Wert, Ohio	523
Vandalia, Ill	598
Vergennes, Vt	102
Vernon, N. Y	312
Versailles, Ky	467
Vevay, Ind	556
Vincennes, Ind	556
Vincentown, N. J	337
Virginia, Ill	599

W.

Wabash, Ind	557
Wakefield, Mass	167
Wakefield, R. I	190
Waldoboro', Me	73
Waltham, Mass	167
Ware, Mass	168
Wareham, Mass	168
Warner, N. H	89
Warren, R. I	191
Warren, Pa	399
Warren, Ohio	523
Warren, Ill	599
Warrensburg, Mo	685
Warsaw, N. Y	312
Warsaw, Ind	557
Warsaw, Ill	599
Warwick, R. I	176
Warwick, N. Y	313
Washington, N. J	337
Washington, Pa	400
Washington, D. C	421
Washington, Ohio	524
Washington, Iowa	660
Waterbury, Vt	102
Waterbury, Conn	220
Waterloo, N. Y	313
Waterloo, Iowa	661
Watertown, N. Y	313
Watertown, Wis	639
Waterville, Me	74
Waterville, N. Y	315
Watkins, N. Y	315
Watseka, Ill	600
Waukegan, Ill	600
Waukesha, Wis	639
Waverly, N. Y	316
Waynesboro', Pa	400
Waynesburg, Pa	400
Webster City, Iowa	661
Wellington, Ohio	525
Wells River, Vt	102
Wellsborough, Pa	401
Wellsburg, W. Va	435
Wellsville, Ohio	525
West Amesbury, Mass	168
West Chester, Pa	401
West Greenville, Pa	356
West Killingly, Conn	221
West Meriden, Conn	221
West Troy, N. Y	316
West Union, Iowa	662
West Winfield, N. Y	317
Westboro', Mass	169
Westerly, R. I	192
Westfield, Mass	169
Westfield, N. Y	316
Westminster, Md	419
Weston, W. Va	435
Westport, Conn	222
Weymouth, Mass	170
Wheeling, W. Va	435
Whitehall, N. Y	317
Whitewater, Wis	639
Whitinsville, Mass	170
Wichita, Kans	693
Wickford, R. I	193
Wilkes Barre, Pa	402
Williamsport, Pa	403
Williamsport, Md	420
Wilmington, Del	408
Wilmington, N. C	440
Wilmington, Ohio	525
Wilmington, Ill	600
Winchendon, Mass	170
Winchester, N. H	89
Winchester, Va	430

	Page.
Winchester, Ky	467
Winchester, Ind	557
Winchester, Ill	601
Windham, Conn	222
Windsor, Vt	103
Winona, Minn	672
Winsted, Conn	222
Winterset, Iowa	662
Winthrop, Me	75
Wiscasset, Me	75
Woburn, Mass	171
Wolfborough, N. H	89
Woodbury, N. J	338
Woodstock, Vt	103
Woodstock, Ill	601
Woodstown, N. J	338
Woonsocket, R. I	193
Wooster, Ohio	526
Worcester, Mass	171
Wrentham, Mass	173
Wrightsville, Pa	404
Wyandott, Kans	693
Wyoming, Iowa	663

X.

Xenia, Ohio	527

Y.

Yarmouth Port, Mass	174
Yonkers, N. Y	318
York, Pa	405
Youngstown, Ohio	527
Ypsilanti, Mich	625

Z.

Zanesville, Ohio	528