

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FORTY-THIRD CONGRESS

OF

THE UNITED STATES.

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DECEMBER 7, 1874.

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WASHINGTON:  
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# REPORT OF THE COMPTROLLER OF THE CURRENCY.

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TREASURY DEPARTMENT,  
OFFICE OF COMPTROLLER OF THE CURRENCY,  
*Washington, November 23, 1874.*

SIR: I have the honor to submit for the consideration of Congress, in compliance with section 61 of the national-bank act, the twelfth annual report of the Comptroller of the Currency.

Since my last annual report two bills relating to the national banking system have passed Congress. The first bill provided—

That the maximum amount of United States notes is hereby fixed at \$500,000,000.

That forty-six millions in notes for circulation, in addition to such circulation now allowed by law, shall be issued to national banking associations now organized and which may be organized hereafter, and such increased circulation shall be distributed among the several States as provided in section 1 of the act entitled "An act to provide for the redemption of the three per cent. temporary-loan certificates and for an increase of national-bank notes," approved July 12, 1870. And each national banking association now organized, or hereafter to be organized, shall keep and maintain, as a part of its reserve required by law, one fourth part of the coin received by it as interest on bonds of the United States deposited as security for circulating notes or Government deposits, and that hereafter only one-fourth of the reserve now prescribed by law for national banking associations shall consist of balances due to an association available for the redemption of its circulating notes from associations in cities of redemption, and upon which balances no interest shall be paid.

This act failed to receive the signature of the President, and did not become a law.

The second act was approved, and went into operation June 20, 1874. This act provides—

That the amount of United States notes outstanding and to be used as a part of the circulating-medium, shall not exceed the sum of three hundred and eighty-two million dollars, which said sum shall appear in each monthly statement of the public debt, and no part thereof shall be held or used as a reserve.

It further provides for the repeal of the reserve required to be held by the national banks upon circulation;

For the redemption of all national-bank notes at the Treasury in legal-tender notes, for which purpose the banks are required to keep on deposit with the Treasurer 5 per cent. of their circulation; which amount is to be counted as a part of the reserve required to be held on deposits;

For the deposit by any national bank of lawful money with the Treasurer, in sums of not less than \$9,000, and the withdrawal of the bonds on deposit as security for such circulating-notes, provided that the amount of such bonds shall not be reduced below \$50,000;

For the withdrawal of \$55,000,000 from national banks in States which have received more than their proportion, and its redistribution to national banks in States which have received less than their proportion, upon an apportionment made on the basis of population and of



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wealth, as shown by the returns of the census of 1870, not more than \$30,000,000 of which shall be withdrawn and redistributed during the fiscal year ending June 30, 1875.

Twenty-two hundred national banks have been organized since the establishment of the national banking system, under the act of February 28, 1863. Thirty-five of these banks have failed, and one hundred and thirty-seven gone into voluntary liquidation by a vote of two-thirds of the shareholders, under section 42 of the act, leaving 2,028 banks in existence on the 1st day of November, 1874. During the past year, seventy-one national banks have been organized, with an authorized capital of \$6,745,500. Three banks have failed and twenty have gone into voluntary liquidation.

The following table exhibits the resources and liabilities of the national banks in operation at corresponding periods for the last five years:

	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.	OCTOBER 2, 1874.
	1,615 banks.	1,767 banks.	1,919 banks.	1,976 banks.	2,004 banks.
<b>RESOURCES.</b>					
Loans and discounts.....	\$712,767,453	\$827,689,625	\$872,520,104	\$940,233,304	\$949,870,628
Overdrafts.....	3,160,626	3,862,525	4,677,819	3,986,812	4,524,164
U. S. bonds for circulation.....	340,857,450	364,475,800	382,046,400	388,330,400	383,254,800
U. S. bonds for deposits.....	15,381,500	22,087,500	15,479,750	14,805,000	14,691,700
U. S. bonds on hand.....	22,323,800	17,753,650	12,142,550	8,819,850	13,313,550
Other stocks and bonds.....	23,614,721	24,517,059	23,533,152	23,714,035	27,807,827
Due from reserve agents.....	66,275,669	86,878,609	80,717,071	96,134,121	83,885,127
Due from national banks.....	33,948,806	43,525,362	34,486,594	41,413,680	39,695,309
Due from State banks.....	9,202,497	12,772,670	12,976,878	12,032,873	11,196,612
Real estate, furniture, and fixtures.....	27,470,747	30,089,784	32,276,498	34,661,823	38,112,926
Current expenses.....	5,871,750	6,153,370	6,310,429	6,985,437	7,658,739
Premiums paid.....	2,491,222	5,500,890	6,546,849	7,752,844	8,376,659
Cash items.....	12,473,107	13,984,971	14,916,784	11,433,913	12,296,417
Clearing-house exchanges.....	79,089,688	101,165,855	110,086,315	88,926,004	97,383,687
National bank notes.....	12,576,433	14,270,951	15,787,296	16,103,842	18,450,013
Fractional currency.....	2,078,179	2,095,485	2,151,748	2,302,775	2,224,943
Specie.....	18,460,011	13,252,998	10,229,757	19,868,469	21,240,945
Legal-tender notes.....	77,203,577	106,987,666	102,074,104	92,347,663	80,016,946
Three per cent. certificates.....	26,330,000	7,180,000	1,555,000	.....	.....
U. S. certificates of deposit.....	.....	6,710,000	20,610,000	.....	42,830,000
Clearing-house certificates.....	19,136,000	20,322,069	8,632,000	175,000	.....
Redemption-fund with U. S. Treasurer.....	.....	.....	.....	.....	20,349,950
<b>Totals.....</b>	<b>1,510,713,236</b>	<b>1,730,566,899</b>	<b>1,755,857,098</b>	<b>1,830,627,845</b>	<b>1,877,180,942</b>
<b>LIABILITIES.</b>					
Capital stock.....	430,399,201	458,255,696	479,639,144	491,072,616	493,765,121
Surplus fund.....	94,061,439	101,112,672	110,237,516	120,314,499	128,958,107
Undivided profits.....	38,608,619	42,008,714	46,623,784	54,515,132	51,484,437
National bank circulation.....	291,798,640	315,519,117	333,495,027	339,081,799	333,225,298
State bank circulation.....	2,132,548	1,921,056	1,567,143	1,188,853	964,997
Dividends unpaid.....	2,462,591	4,540,195	3,149,750	1,402,548	3,515,847
Individual deposits.....	501,407,587	600,868,486	613,290,701	622,655,563	669,068,996
U. S. deposits.....	6,307,978	20,511,936	7,853,772	7,829,328	7,302,154
Deposits of U. S. disbursing officers.....	4,550,143	5,393,599	4,563,834	8,098,560	3,927,828
Due to national banks.....	100,348,292	131,730,713	110,047,348	133,672,733	125,102,650
Due to State banks and bankers.....	29,693,911	40,211,972	33,789,084	39,298,148	50,718,008
Notes and bills rediscounted.....	3,443,577	3,964,552	5,549,432	5,987,512	4,197,372
Bills payable.....	4,592,610	4,528,191	6,040,563	5,480,554	4,950,727
<b>Totals.....</b>	<b>1,510,713,236</b>	<b>1,730,566,899</b>	<b>1,755,857,098</b>	<b>1,830,627,845</b>	<b>1,877,180,942</b>

The following table exhibits similar data, showing the condition of the national banks at the close of business on the 2d day of October, the date of their last report; the returns from New York City, from Boston Philadelphia and Baltimore, from the other redemption cities, and from the remaining banks being arranged separately:

	New York City. 48 banks.	Boston, Phil- adelphia, and Baltimore. 94 banks.	Other redemption cities.* 88 banks.	Country banks. 1,774 banks.	Aggregate. 2,004 banks.
<b>RESOURCES.</b>					
Loans and discounts			\$100,360,154	\$466,295,198	\$949,870,627
On U. S. bonds on demand	\$1,721,638	\$808,433			
On other stocks and bonds on demand	51,478,691	12,189,780			
On commercial and accommodation paper	139,841,588	158,418,323			
Payable in gold	5,735,137	21,685			
Overdrafts	426,116	68,898	668,553	3,360,597	4,524,164
Bonds for circulation	30,899,100	52,027,700	33,751,150	266,576,850	383,254,800
Bonds for deposits	650,000	575,000	2,502,000	10,964,700	14,691,700
U. S. bonds on hand	7,635,750	615,800	1,186,900	3,875,100	13,313,550
Other stocks and bonds	7,089,934	2,401,944	3,287,360	15,048,589	27,807,827
Due from reserve agents		16,162,140	15,008,194	52,714,793	83,885,127
Due from other national banks	11,951,903	6,229,514	8,059,182	13,454,711	39,695,310
Due from other banks and bankers	2,006,414	1,014,402	2,390,850	5,784,946	11,196,612
Real estate, furniture, and fixtures	8,734,927	5,385,650	4,367,096	19,625,253	38,112,926
Current expenses	1,983,801	749,811	950,320	3,974,807	7,657,739
Premiums	1,437,170	356,953	900,223	5,682,313	8,376,659
Checks and other cash items	2,230,570	956,101	1,088,481	8,021,265	12,296,417
Exchanges for clearing-house	76,860,065	16,079,945	4,443,677		97,383,687
Bills of other national banks	2,191,418	3,929,591	2,636,584	9,675,225	18,428,818
Bills of State banks	1,947	1,472	3,967	19,809	27,195
Fractional currency	263,422	260,792	230,074	1,470,655	2,224,943
Specie	14,406,267	2,776,900	1,682,477	2,375,292	21,240,945
Legal-tender notes	20,874,595	12,098,851	14,146,017	32,897,483	80,016,946
U. S. certificates of deposit	31,555,000	7,539,000	2,970,000	775,000	42,830,000
5 per cent. redemption-fund					
with U. S. Treasurer	1,464,616	2,277,015	1,421,062	11,891,414	17,054,107
Additional amount with U. S. Treasurer	293,845	359,497	372,401	2,270,100	3,295,843
<b>Totals</b>	<b>424,733,914</b>	<b>303,296,206</b>	<b>202,396,722</b>	<b>946,754,100</b>	<b>1,877,180,942</b>
<b>LIABILITIES.</b>					
Capital stock	68,500,000	78,737,085	48,305,800	298,222,236	493,765,121
Surplus fund	2,653,881	22,682,184	12,464,691	71,137,351	128,958,107
Undivided profits	12,042,089	5,508,063	4,369,885	29,504,401	51,484,438
National-bank notes outstanding	25,291,781	44,039,276	29,124,202	234,770,039	333,225,298
State-bank notes outstanding	115,501	149,838	34,028	665,630	904,997
Dividends unpaid	246,682	1,259,331	139,852	1,869,982	3,515,847
Individual deposits	201,333,282	114,200,822	74,554,311	278,990,581	669,068,996
U. S. deposits	422,809	288,276	1,386,028	5,205,041	7,302,154
Deposits of U. S. disbursing officers	25,788	33,172	645,268	3,223,600	3,927,828
Due to national banks	68,189,355	28,834,310	16,984,268	11,074,117	125,102,050
Due to other banks and bankers	25,230,753	7,357,217	12,438,916	5,691,121	50,718,007
Notes and bills rediscounted		124,000	534,444	3,538,928	4,197,372
Bills payable	691,993	2,632	1,395,029	2,861,073	4,950,727
<b>Totals</b>	<b>424,733,914</b>	<b>303,296,206</b>	<b>202,396,722</b>	<b>946,754,100</b>	<b>1,877,180,942</b>

\* The redemption cities, in addition to New York, Boston, Philadelphia, and Baltimore, are Albany, Pittsburgh, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.

#### DISTRIBUTION OF THE CURRENCY.

The national-bank act authorized the issue of three hundred millions of national-bank circulation. The act of July 12, 1870, authorized the issue of fifty four millions of additional circulation. Of this additional circulation there was issued to November 1, 1871, \$24,773,260; in the year ending November 1, 1872, \$16,220,210; in the year ending November 1, 1873, \$7,357,479. During the year ending November 1, 1874, there has been issued \$5,817,316; and during the same year there has been withdrawn from circulation and destroyed \$2,241,019, showing an actual increase of national-bank circulation during the past year of \$3,576,297.

Two national gold banks have been organized in California during the year, with an authorized capital of \$700,000. The total capital of the national gold banks, all of which are organized in the State of California, is \$3,650,000, to which banks circulation has been issued amounting to \$2,150,000.

# VI REPORT OF THE COMPTROLLER OF THE CURRENCY.

The following table exhibits the number of banks organized, the number closed and closing, and the number in operation, with their capital, bonds on deposit, and circulation issued, redeemed and outstanding, in each State and Territory, on the 1st day of November, 1874:

States and Territories.	Banks or- ganized.	Closed and closing.	In opera- tion.	Capital. paid in.	Bonds on deposit.	Circula- tion issued.	Circulat'n redeemed.	Circulat'n outstand- ing.
Maine .....	66	2	64	\$9,840,000	\$8,930,750	11,471,360	3,524,784	7,946,576
New Hampshire .....	44	1	43	5,365,000	5,342,000	6,715,455	2,008,090	4,707,365
Vermont .....	44	2	42	8,362,712	7,755,000	9,889,770	2,991,330	6,898,440
Massachusetts .....	223	3	220	93,039,350	67,491,250	93,218,685	34,167,666	59,051,019
Rhode Island .....	62	.....	62	20,504,800	14,718,400	19,977,410	6,707,590	13,269,820
Connecticut .....	83	3	80	25,484,620	20,229,400	27,249,470	9,417,672	17,831,798
Total Eastern States ..	522	11	511	162,596,482	124,466,800	168,522,150	58,517,132	109,705,018
New York .....	323	47	276	108,339,691	64,963,050	107,287,415	47,988,366	59,299,049
New Jersey .....	63	1	62	13,908,350	12,552,650	16,330,820	5,238,010	11,092,810
Pennsylvania .....	218	13	205	53,910,240	47,645,850	63,923,795	21,831,084	42,092,711
Delaware .....	11	.....	11	1,523,185	1,453,200	1,930,965	644,990	1,285,975
Maryland .....	33	2	31	13,790,203	10,391,250	14,236,850	4,854,523	9,282,327
Total Middle States...	648	63	585	191,471,669	137,006,000	203,709,845	80,655,973	123,052,872
District of Columbia.....	9	4	5	1,852,000	1,620,000	2,432,800	970,509	1,462,291
Virginia .....	28	8	20	3,935,000	3,676,750	4,820,230	1,204,948	3,615,282
West Virginia .....	20	3	17	2,146,000	2,093,600	3,502,270	1,116,840	2,385,430
North Carolina .....	11	.....	11	2,200,000	1,970,100	2,130,320	305,775	1,824,545
South Carolina .....	12	.....	12	3,135,000	2,010,000	2,363,630	196,210	2,167,420
Georgia .....	15	2	13	2,835,000	2,526,400	2,927,990	668,415	2,259,575
Florida .....	2	.....	2	80,000	60,000	27,000	.....	27,000
Alabama .....	10	1	9	1,625,000	1,550,000	1,687,270	307,267	1,380,003
Mississippi .....	2	2	.....	.....	.....	66,000	61,124	4,876
Louisiana .....	11	4	7	4,450,000	2,984,000	4,607,320	1,204,845	3,402,475
Texas .....	10	.....	10	1,155,000	914,000	1,149,740	332,040	817,700
Arkansas .....	3	1	2	205,000	205,000	294,000	50,105	243,895
Kentucky .....	47	1	46	10,018,900	9,381,850	10,264,670	1,929,069	8,335,601
Tennessee .....	31	5	26	3,560,300	3,116,500	4,044,980	983,748	3,061,232
Missouri .....	41	6	35	9,195,300	3,985,350	8,646,565	2,738,186	5,908,379
Total Southern and Southwestern States	252	37	215	46,302,500	36,093,550	48,964,785	12,069,081	36,895,704
Ohio .....	183	13	170	29,223,000	25,964,750	34,474,265	10,868,632	23,605,633
Indiana .....	104	6	98	18,278,800	16,575,300	21,333,075	6,427,899	14,905,266
Illinois .....	152	10	142	20,338,670	16,792,400	23,296,405	6,661,204	16,635,201
Michigan .....	84	4	80	10,268,500	7,924,150	9,860,400	2,470,527	7,389,873
Wisconsin .....	55	8	47	3,815,000	3,424,500	4,878,130	1,646,144	3,231,986
Iowa .....	90	10	80	6,261,480	6,095,000	7,984,805	2,381,936	5,602,869
Minnesota .....	35	3	32	4,448,700	3,746,750	4,455,000	1,061,499	3,393,501
Kansas .....	27	2	25	1,780,000	1,599,000	1,820,575	305,954	1,514,621
Nebraska .....	11	1	10	1,025,000	1,060,000	1,070,600	174,700	895,900
Total Western States	741	57	684	95,439,150	83,131,900	109,173,255	31,998,405	77,174,850
Nevada .....	1	1	.....	.....	.....	131,700	123,836	7,864
Oregon .....	1	.....	1	250,000	250,000	280,000	55,900	225,000
Colorado .....	11	.....	11	850,325	740,000	756,260	148,070	608,190
Utah .....	4	1	3	450,000	200,000	375,230	175,571	399,659
Idaho .....	1	.....	1	100,000	100,000	118,500	30,200	88,300
Montana .....	6	1	5	350,000	226,000	310,540	43,745	266,795
Wyoming .....	2	.....	2	125,000	60,000	56,500	2,500	54,000
New Mexico .....	2	.....	2	300,000	300,000	317,600	49,700	267,900
Dakota .....	1	.....	1	50,000	50,000	45,540	540	45,000
Total Pacific States and Territories.....	29	3	26	2,475,325	1,986,000	2,592,770	630,062	1,962,708
Grand total .....	2,192	171	2,021	498,375,126	382,684,250	532,962,805	184,171,653	348,791,152
Due to banks for mul- tulated notes destroyed	.....	.....	.....	.....	.....	.....	.....	3,136,094
	.....	.....	.....	.....	.....	.....	.....	351,927,246
GOLD BANKS.								
Massachusetts .....	1	1	.....	.....	.....	120,000	120,000	.....
California .....	7	.....	7	3,650,000	2,737,500	2,228,700	78,700	2,150,000
Total gold banks.....	8	1	7	3,650,000	2,737,500	2,348,700	198,700	2,150,000

The following table exhibits the apportionment to the different States and Territories, upon the basis of population and wealth, of the whole amount of circulation authorized by law, (\$354,000,000,) together with the excess or deficiency of circulation in each instance :

States and Territories.	Apportionment on population.	Apportionment on wealth.	Aggregate apportionment.	Outstanding circulation.	Excess.	Deficiency.
Maine .....	\$2,877,818	\$2,053,200	\$4,931,018	\$7,946,576	\$3,015,558	.....
New Hampshire .....	1,461,138	1,486,800	2,947,938	4,707,365	1,759,427	.....
Vermont .....	1,517,376	1,380,600	2,897,976	6,898,440	4,000,464	.....
Massachusetts .....	6,689,889	12,549,300	19,239,189	59,051,019	39,811,832	.....
Rhode Island .....	997,747	1,752,300	2,750,047	13,269,820	10,519,773	.....
Connecticut .....	2,467,152	4,566,600	7,033,752	17,831,798	10,798,047	.....
Total Eastern States .....	16,011,120	23,788,800	39,799,920	109,705,018	69,905,101	.....
New York .....	20,118,813	38,267,400	58,386,213	59,299,049	912,838	.....
New Jersey .....	4,159,382	5,540,100	9,699,482	11,092,810	1,393,328	.....
Pennsylvania .....	16,167,317	22,425,900	38,593,217	42,092,711	3,499,495	.....
Delaware .....	573,873	566,400	1,140,273	1,285,975	145,702	.....
Maryland .....	3,584,651	3,787,800	7,372,451	9,282,327	1,909,876	.....
Total Middle States .....	44,604,036	70,587,600	115,191,636	123,052,872	7,861,239	.....
District of Columbia .....	604,560	743,400	1,347,960	1,462,291	114,331	.....
Virginia .....	5,624,042	2,407,200	8,031,242	3,615,282	\$4,415,961	.....
West Virginia .....	2,029,041	1,115,100	3,144,141	2,385,430	758,711	.....
North Carolina .....	4,918,032	1,539,900	6,457,932	1,824,545	4,633,377	.....
South Carolina .....	3,239,045	1,221,300	4,460,345	2,167,420	2,292,925	.....
Georgia .....	5,435,587	1,575,300	7,010,887	2,259,575	4,751,313	.....
Florida .....	861,846	265,500	1,127,346	27,000	1,100,346	.....
Alabama .....	4,576,646	1,185,900	5,762,546	1,380,003	4,382,543	.....
Mississippi .....	3,800,529	1,239,000	5,039,529	4,876	5,034,653	.....
Louisiana .....	3,336,863	1,893,900	5,230,763	3,402,475	1,828,289	.....
Texas .....	3,757,640	938,100	4,695,740	817,700	3,878,040	.....
Arkansas .....	2,223,336	920,400	3,144,336	823,895	2,320,441	.....
Kentucky .....	6,064,927	3,557,700	9,621,727	8,335,601	1,286,126	.....
Tennessee .....	5,777,118	2,938,200	8,715,318	3,061,232	5,654,086	.....
Missouri .....	7,901,509	7,557,900	15,459,409	5,908,379	9,551,031	.....
Total Southern and South-western States .....	60,150,411	29,098,800	89,249,211	36,895,704	114,331	52,467,842
Ohio .....	12,234,726	13,151,100	25,385,826	23,605,633	1,780,192	.....
Indiana .....	7,714,871	7,469,400	15,184,271	14,965,266	279,005	.....
Illinois .....	11,659,230	12,496,200	24,155,430	16,635,301	7,520,230	.....
Michigan .....	5,435,357	4,230,300	9,665,657	7,389,873	2,275,784	.....
Wisconsin .....	4,841,403	4,141,800	8,983,203	3,231,986	5,751,217	.....
Iowa .....	5,481,081	4,240,300	9,721,381	5,602,869	4,118,513	.....
Minnesota .....	2,018,445	1,345,200	3,363,645	3,393,501	29,856	.....
Kansas .....	1,672,754	1,115,100	2,787,854	1,514,621	1,273,233	.....
Nebraska .....	564,592	407,100	971,692	895,900	75,792	.....
Total Western States .....	51,622,459	48,586,500	100,208,959	77,174,850	29,856	23,063,966
Nevada .....	195,052	177,000	372,052	7,864	364,189	.....
Oregon .....	417,377	300,900	718,277	225,000	493,277	.....
California .....	2,571,783	3,752,400	6,324,183	.....	6,324,183	.....
Colorado .....	182,993	123,900	306,893	608,190	301,297	.....
Utah .....	398,386	88,500	486,886	399,659	87,227	.....
Idaho .....	68,852	35,400	104,252	88,300	15,952	.....
Montana .....	94,540	88,500	183,040	266,795	83,755	.....
Wyoming .....	41,855	35,400	77,255	54,000	23,255	.....
New Mexico .....	421,742	194,700	616,442	267,900	348,542	.....
Arizona .....	44,334	17,700	62,034	.....	62,034	.....
Dakota .....	65,096	35,400	100,496	45,000	55,496	.....
Washington .....	109,964	88,500	198,464	.....	198,464	.....
Total Pacific States and Territories .....	4,611,974	4,938,300	9,550,274	1,962,708	385,052	7,972,619
Grand total of States and Territories .....	177,000,000	177,000,000	354,000,000	348,791,152	78,295,579	83,504,427

# VIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

The total circulation outstanding on November 1, 1874, including the amount (\$3,136,094) due to banks for mutilated notes destroyed, was \$351,927,246, leaving \$2,072,754 yet to be issued of the \$354,000,000 authorized.

Since the passage of the act of June 20, 1874, forty-six national banks have been organized, with a capital of \$4,019,000, to which circulation has been issued amounting to \$1,842,650. The amount of circulation still due to these banks, and to other banks previously organized, is \$3,707,000.

Applications have been made for the organization of sixty-four other national banks, with a capital of \$5,110,000, and circulation amounting to \$4,509,000 has been assigned to these proposed organizations.

Under section 4 of the act of June 20, 1874, \$7,714,550 of legal-tender notes have been deposited for the purpose of withdrawing from circulation the same amount of national-bank notes.

The following table exhibits, by States, the amount of circulating notes issued to national banks since the passage of the act of June 20, 1874; the amount authorized to be issued to banks already organized; the amount authorized to be issued to proposed organizations, and the amount of national-bank notes surrendered by the deposit of legal-tender notes:

States and Territories.	Issued to banks since June 20, 1874.	Authorized to be issued to banks already organized.	Authorized to be issued to proposed organizations.	Total.	Amount surrendered by deposit of legal-tenders.
Rhode Island.....					\$153,900
Connecticut.....					27,000
New York.....					2,135,850
Pennsylvania.....					35,200
District of Columbia.....	\$48,000			\$48,000	
Virginia.....	51,800	\$45,000		96,800	
West Virginia.....	18,000	50,000	\$270,000	338,000	
North Carolina.....	58,500	180,000		238,500	
South Carolina.....			180,000	180,000	405,000
Georgia.....			45,000	45,000	45,000
Florida.....	27,000	63,000		90,000	
Alabama.....	45,000	45,000		90,000	
Louisiana.....			135,000	135,000	374,000
Texas.....	61,500	118,500	180,000	360,000	
Kentucky.....	1,142,200	499,350	45,000	1,686,550	
Tennessee.....	72,000	198,000	45,000	315,000	67,500
Missouri.....			90,000	90,000	2,320,050
Ohio.....	223,210	452,010	1,395,000	2,070,220	140,850
Indiana.....	645,070	588,900	864,000	2,097,970	396,000
Illinois.....	406,000	432,000	495,000	1,333,000	989,200
Michigan.....	136,000	347,640	90,000	573,640	235,300
Wisconsin.....	49,500	49,500	45,000	144,000	76,500
Iowa.....	211,500	229,500	315,000	756,000	43,200
Minnesota.....	117,900	107,100		225,000	45,000
Kansas.....		112,500	180,000	292,500	
Nebraska.....			90,000	90,000	
Colorado.....	17,000	189,000		206,000	
Utah.....					225,000
Dakota.....			45,000	45,000	
Total.....	3,330,180	3,707,000	4,509,000	11,546,180	7,714,550

The Secretary of the Treasury has, upon the request of the Comptroller, as provided in section 8 of the act of June 20, 1874, issued circulars to the assistant treasurers, designated depositaries, and national-bank depositories of the United States, accompanied with a list of all banks which have failed, and which have gone into voluntary liquidation, directing them to assort and return for redemption the notes of those associations. The following table exhibits, by States, the amount of

national-bank notes outstanding of insolvent banks and of banks in voluntary liquidation.

States and Territories.	In voluntary liquidation.	Insolvent banks.	Total.
Maine.....	\$3,206 25	.....	\$3,206 25
Connecticut.....	.....	\$960 50	960 50
New York.....	907,260 75	370,068 25	1,277,329 00
Pennsylvania.....	141,925 00	57,366 50	199,291 50
Maryland.....	178,427 25	.....	178,427 25
District of Columbia.....	38,595 00	392,596 00	431,191 00
Virginia.....	123,676 75	579,400 00	703,076 75
West Virginia.....	452,432 00	.....	452,432 00
Georgia.....	4,244 75	.....	4,244 75
Alabama.....	.....	1,683 25	1,683 25
Mississippi.....	3,485 00	1,391 25	4,876 25
Louisiana.....	261,000 00	390,324 50	651,324 50
Arkansas.....	.....	4,995 00	4,995 00
Kentucky.....	27,000 00	.....	27,000 00
Tennessee.....	342,341 00	2,121 25	344,462 25
Missouri.....	239,038 50	.....	239,038 50
Ohio.....	316,655 10	79,500 00	396,155 10
Indiana.....	60,383 75	39,300 00	99,683 75
Illinois.....	835,168 70	25,317 00	860,485 70
Michigan.....	47,463 00	.....	47,463 00
Wisconsin.....	109,572 60	.....	109,572 60
Iowa.....	240,763 90	1,351 00	242,114 90
Minnesota.....	8,740 00	.....	8,740 00
Kansas.....	90,000 00	83,400 00	173,400 00
Nevada.....	.....	7,863 50	7,863 50
Utah.....	10,768 00	.....	10,768 00
Montana.....	12,500 00	.....	12,500 00
Total.....	4,454,647 30	2,037,638 00	6,492,285 30

The amount of circulation now at the disposal of the Comptroller or hereafter to be placed at his disposal, for distribution from these different sources, is as follows :

The portion of the \$354,000,000 authorized, remaining unissued.....	\$2,072,754
Notes of banks which have deposited lawful money for withdrawal of circulation.....	7,714,550
Notes in circulation of banks in liquidation.....	6,492,285
Total.....	16,279,589

It is probable that of the notes of banks whose circulation is being retired, a sufficient amount will be returned and destroyed to supply all applications for new organizations for some months to come.

The Attorney-General, at the request of the Secretary of the Treasury, has, since the passage of the act of June 20, 1874, given an opinion, in which he holds that all circulating notes not withdrawn under the operation of that act, may be redistributed, as provided by the previous acts; and that it is the duty of the Comptroller to make requisition at such times and in such amounts as may be necessary for the purpose of supplying banks that have been organized in States which are deficient. Upon this point the Attorney-General says :

As applications are duly made for circulating notes, that is, the banks having filed their bonds and otherwise complied with the requirements of law, the Comptroller is to issue and deliver the notes to them, and then is to "proceed forthwith" to make requisitions upon the banks pointed out by the act, to withdraw and redeem of their circulation so much as is necessary to equal the issues previously made. It is probable that this course of proceeding would result temporarily in a greater amount than \$354,000,000 of circulating notes, were it not for the sums withdrawn and redeemed under the fourth and eighth sections of the act; these sums are so large, that there is little danger of overstepping the limit fixed by law.

When the amounts withdrawn and destroyed under the fourth and eighth sections of the act of June 20, 1874, referred to by the

Attorney-General, shall have been re-issued, it will be the duty of the Comptroller to make requisition upon banks organized in States having an excess—first, by reducing in such States to \$1,000,000 the circulation of all banks having more than that amount; and secondly, by withdrawing from other banks having a circulation exceeding \$300,000, their circulation, *pro rata*, in excess of that amount. The amount subject to withdrawal under sections 7 and 9 of the act of June 20, 1874, in States having more than their proportion of circulation, is as follows:

From four banks in New York City .....	\$1,388,538
From seventeen banks in Providence .....	2,818,100
From fifteen banks in Connecticut .....	3,034,020
From thirty-eight banks in Boston .....	12,853,750
From twenty banks in Massachusetts .....	2,553,225
From four banks in Maine .....	668,000
From four banks in Vermont .....	595,600
From twelve banks in Baltimore .....	2,112,876
From one bank in Delaware .....	99,850
From forty-one banks in Pennsylvania .....	3,967,195
From eleven banks in New Jersey .....	980,000
Add amount of circulation remaining unissued and amount to be withdrawn as stated on the preceding page .....	16,279,589
<b>Total .....</b>	<b>47,350,743</b>

The aggregate amount of circulation at the disposal, or hereafter to be placed at the disposal, of the Comptroller for redistribution among the States which are deficient, is therefore \$47,350,743.

The following comparative table exhibits, by States, the amount of circulation outstanding, the amount per capita, and its ratio to wealth and capital, prior to and since the organization of the national banks:

*Comparative table, exhibiting by States the bank circulation, the amount per capita, and the ratio of circulation to wealth and to capital, previous to the organization of the national banking system and in 1874.*

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1874.	1862.	1874.	1862.	1874.	1862.	1874.
					<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Maine .....	\$6,488,478	\$7,946,576	\$10 33	\$12 67	3.4	2.2	81.3	80.8
New Hampshire .....	4,192,034	4,707,365	12 66	14 79	2.6	1.0	85.3	87.7
Vermont .....	5,621,851	6,898,440	17 84	20 87	4.6	2.9	143.7	82.5
Massachusetts .....	28,957,630	59,051,019	23 52	40 52	3.5	2.0	42.8	63.5
Rhode Island .....	6,413,404	13,269,820	36 73	61 05	4.7	4.4	30.7	64.7
Connecticut .....	13,842,758	17,931,798	30 03	33 18	3.1	2.3	63.5	70.0
<b>Total Eastern States .....</b>	<b>65,516,155</b>	<b>109,705,018</b>	<b>20 90</b>	<b>31 45</b>	<b>3.5</b>	<b>2.7</b>	<b>51.7</b>	<b>67.4</b>
New York .....	39,182,819	59,299,049	10 10	13 53	2.1	0.9	36.0	54.7
New Jersey .....	8,172,398	11,092,810	12 16	12 24	1.7	1.1	99.8	79.8
Pennsylvania .....	27,669,504	42,092,711	9 53	11 95	1.9	1.1	106.8	78.1
Delaware .....	678,340	1,285,975	6 04	10 28	1.5	1.3	176.2	84.4
Maryland .....	6,649,030	9,282,327	9 68	11 88	1.8	1.4	54.9	67.3
<b>Total Middle States .....</b>	<b>82,372,091</b>	<b>123,052,872</b>	<b>9 97</b>	<b>12 66</b>	<b>2.0</b>	<b>1.0</b>	<b>53.1</b>	<b>64.2</b>
District of Columbia .....		1,462,291		11 13		1.1		79.0
Virginia .....	19,877,148	3,615,282	12 41	2 96	2.5	0.9	120.2	91.9
West Virginia .....		2,385,430		5 39		1.2		111.2
North Carolina .....	5,218,598	1,824,545	5 26	1 70	1.4	0.7	66.3	82.9
South Carolina .....	6,089,036	2,167,420	8 65	3 07	1.1	1.0	40.7	69.1
Georgia .....	8,311,728	2,259,575	7 86	1 90	1.3	0.8	50.2	79.7
Florida .....	116,250	27,000	83	14	0.1	0.1	27.3	33.7
Alabama .....	5,053,222	1,380,003	5 24	1 38	1.0	0.6	101.5	84.9
Mississippi .....		4,876		01		0.0		0.0
Louisiana .....	8,876,519	3,402,475	12 54	4 70	1.5	1.0	51.1	76.5
Texas .....		817,700		09		0.5		70.8

*Comparative table, exhibiting by States the bank circulation\*, &c.—Continued.*

States and Territories.	Bank circulation.		Circulation per capita.		Ratio of circulation to wealth.		Ratio of circulation to capital.	
	1862.	1874.	1862.	1874.	1862.	1874.	1862.	1874.
Arkansas.....		\$243,895		\$0 50	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Kentucky.....	\$9,035,724	8,335,601	\$7 82	6 31	1.3	1.3	65.5	83.2
Tennessee.....	4,540,906	3,061,232	4 09	2 43	0.9	0.7	127.4	86.0
Missouri.....	4,037,277	5,908,379	3 42	3 43	0.8	0.4	35.9	64.3
Total Southern and Southwestern States.....	71,098,408	36,895,704	6 17	2 81	1.1	0.7	66.3	79.5
Ohio.....	9,057,837	23,605,633	3 87	8 86	0.7	1.9	159.6	80.8
Indiana.....	6,782,890	14,905,266	5 02	8 09	1.3	1.1	150.9	81.5
Illinois.....	619,286	16,635,201	36	6 55	0.1	0.8	31.4	81.8
Michigan.....	131,087	7,389,873	17	6 24	0.0	1.0	.....	73.0
Wisconsin.....	1,643,200	3,231,986	2 12	3 06	0.6	0.4	53.8	84.7
Iowa.....	1,249,000	5,602,869	1 85	4 69	0.5	0.7	156.5	89.4
Minnesota.....	198,494	3,393,501	1 15	7 71	0.4	1.5	62.4	76.3
Kansas.....	2,770	1,514,621	03	4 16	0.0	0.8	5.3	85.1
Nebraska.....		895,900		7 28		1.3	.....	87.4
Total Western States.....	19,684,564	77,174,850	2 49	6 86	0.6	0.9	125.4	80.8
Nevada.....		7,864		18				0.0
Oregon.....		225,000		2 47		0.4		90.0
California.....								
Colorado.....		608,190		15 26		3.0		71.5
Utah.....		399,659		4 60		2.4		88.8
Idaho.....		88,300		5 90		1.3		88.3
Montana.....		266,795		12 95		1.7		76.2
Wyoming.....		54,000		5 92		0.7		43.2
New Mexico.....		267,900		2 91		0.8		89.3
Arizona.....								
Dakota.....		45,000		3 17		0.7		90.0
Total Pacific States and Territories.....		1,962,708		2.00		0.1		79.3
Grand total of States and Territories.....	238,671,210	348,791,152	7 59	9 04	1.5	1.1	58.9	69.9

\* 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.

#### REDEMPTION.

The amount of legal-tender notes authorized is \$382,000,000; the amount of national-bank notes, \$354,000,000. The amount of legal-tender notes, under the act of June 20, 1874, cannot be reduced, but must remain continually in circulation; the amount of national-bank notes, however, may be reduced at the pleasure of the banks. If the value of the paper dollar be determined by the amount of such money in circulation, then the national-bank note is more valuable than the legal-tender note. The national-bank notes outstanding are secured by a deposit of more than \$385,000,000 of United States bonds, which are at a premium of more than 12 per cent. If the United States bonds be not of sufficient value to pay the notes, the capital and surplus of the banks, amounting to \$622,000,000, as well as their entire assets, are available for that purpose. The stockholders are individually liable for the full amount of their stock, in addition to the amount invested in such shares, and the United States guarantees the final payment of the notes. There are, then, absolute assets for more than three times the



amount of the national-bank notes outstanding, available for the redemption of these notes, and, in addition, the contingent liability of the shareholders and the guarantee of their final payment by the United States. It is certain, therefore, that the demand for legal-tender notes in exchange for national-bank notes is not based on the conviction that the former are more valuable than the latter.

Individuals may desire to exchange national-bank notes for legal-tender notes, for the purpose of obtaining a legal tender for the payment of debts. National banks may desire to exchange the notes of other banks for legal-tender notes, either because, under the law, legal-tender notes may be held as a portion of their reserve, or for the purpose of obtaining new notes in place of those which are soiled and mutilated.

If an individual shall desire legal-tender notes for the purpose of making a lawful tender of money, such notes can readily be obtained in any reasonable amount, without charge, of any of the two thousand national banks which are located in the several cities and villages of the Union.

The act of June 20, 1874, which provides for the redemption of national-bank notes with legal-tender notes at the Treasury, also reduces the amount of legal-tender notes required for the reserves of the banks more than \$20,000,000, or about one-sixth of the entire amount so required. It also fixes the amount of legal-tender notes at \$382,000,000, an increase of \$26,000,000; the demand for legal-tender notes by the banks being, therefore, under the operation of that act, largely reduced, while at the same time the supply is increased.

The exchange of national-bank notes for new notes at the Treasury is, therefore, chiefly desirable on account of their mutilated condition. The national banks have held in their vaults during the last five years about one-third of the entire amount of legal-tender notes issued, while the whole issue of national-bank notes has been continually in circulation. While, therefore, a large portion of the legal-tender notes has been unused, or not in active circulation, the entire amount of the national-bank notes has been performing the functions of currency. These notes have therefore become worn out and mutilated, so that the substitution of new notes therefor has become necessary.

Previous to the organization of the national-banking system, the Suffolk Bank, of Boston, compelled the redemption of the notes of the New England banks at par, in Boston, by a system of assorting and returning the notes to the place of issue; and by a similar method, with the aid of legislation, the notes of the State of New York were redeemed at the commercial center at a discount of one-fourth of 1 per cent. These notes were redeemed in specie funds, and their redemption was frequently demanded because specie funds were more desirable, and, being more desirable, the redemption was a source of profit, directly or indirectly, to the redemption-agents. But there are now in circulation more than seven thousand different kinds of notes, issued by twenty-two hundred national banks, amounting to \$351,927,246, and the notes of each denomination of all the banks are so nearly alike that the process of assorting and redemption is too burdensome and expensive to be voluntarily undertaken by the banks at the commercial center. The act of June 20, therefore, wisely provides for the renovation of the circulation, the expense of transportation and assorting to be at the expense of the banks. The chief object of the law was the purification of the circulation, rather than its redemption, in the proper sense of that word. If, for example, the bank circulation of New England, amounting to

\$110,000,000, consisted of worn-out notes, and the bank-circulation of the Middle States, amounting to \$124,000,000 of notes in good condition, and if the law provided for the redemption of the notes of the New England States in the notes of the Middle States at the Treasury, and also, that the notes of the banks in the Middle States should be counted as a reserve by the New England banks when held by them, an exchange, or redemption, so called, of circulating-notes would take place similar to that now in operation.

No real redemption can be expected so long as the amount of notes to be redeemed is less than the amount of notes in which they are to be redeemed. If Congress should provide for the withdrawal of legal-tender notes and for the issue of national bank notes, as needed, in place thereof when the amount of legal-tender notes should be reduced to, say \$300,000,000, the legal-tender notes would then be in demand; and in proportion as they should be reduced in amount the demand for them would increase, until, finally, when the amount of bank-notes issued should be largely in excess of the amount of legal-tender notes outstanding, the national-bank notes would themselves be withdrawn at certain seasons of the year, on account of the difficulty or expense of obtaining lawful money with which to redeem them. The gold coin of the country would then make its appearance in answer to the demand for an additional amount of lawful money, and specie payment would follow. Redemption, in its proper sense, implies the exchange of a promise to pay for the thing promised—namely, coin, or its representative which is convertible into coin on demand. The effect of such redemption is to confine banks of issue to a legitimate business, which is the discounting of commercial paper. If banks of issue are obliged to pay their circulating-notes once in sixty or ninety days, they must discount such promissory-notes only as will certainly be paid within that time. If the payment of bank-notes be frequently demanded, banks of issue cannot safely invest their capital in real-estate loans, in doubtful stocks or bonds, in accommodation notes which require renewal, or in loans on doubtful security, but must have their capital at all times invested in loans which will be promptly paid at maturity. Such a condition indicates a healthful business, and promotes sound banking; and the reduction of the amount of legal-tender notes, accompanied with such increase of national-bank notes as may be required, will secure a proper system of redemption, render free banking practicable, and gradually restore specie payments without necessarily decreasing the amount of the circulating medium.

The Treasurer, on June 25th, last, issued a circular to the national banks, requesting them to deposit 5 per cent. on their circulation with him, as provided in section 3 of the act of June 20; and on the 1st day of August nearly the whole amount (\$16,524,583) had been received, since which time the banks have, with but few exceptions, promptly responded to the requisitions of the Treasurer. Some delay occurred in the office of the Treasurer at the outset, on account of a lack of force and the difficulty of assorting, but the work of purifying the currency is now in successful operation, and since the passage of the act \$19,773,220 of mutilated notes have been delivered by the Treasurer to the Comptroller for destruction.

Circulars have been issued to all the national banks, requesting them to designate the denominations of new notes to be issued in place of the notes destroyed, which new notes are promptly transmitted to the banks immediately upon receiving notice from the Treasurer that he has been reimbursed for the amount redeemed as required by law; and

it is probable that during the next year about \$120,000,000 will be delivered to this Office for the same purpose, and new notes issued therefor.

The redemption, or, more properly, the exchange of mutilated national-bank notes for new issues will continue in large amounts until the national-bank notes shall have been rendered fit for circulation, when the demand for such exchange will depend almost entirely upon the demand for legal-tender notes by the national banks as a reserve, which demand, as has been seen, has been largely reduced by the provisions of the new act.

The new notes are being issued with the charter-number conspicuously printed upon them in two places, which will hereafter greatly simplify and lessen the labor of assorting them. In the course of about three years the entire volume of national-bank notes will have been renewed, after which, if the amount of legal tenders shall be reduced, a true system of redemption may be inaugurated, through which the notes will be assorted and returned to the place of issue by the banks at the commercial centers.

The following table exhibits the amount of mutilated notes returned to this Office for destruction, yearly, during the twelve years since the organization of the national banking system, from which it will be seen that \$185,354,386, or more than one-half of the whole amount outstanding, has been so returned for destruction, of which \$167,520,535 has been destroyed during the last five years:

Previous to November 1, 1865 .....	\$175, 490
During the year ending October 31, 1866.....	1, 050, 382
During the year ending October 31, 1867.....	3, 401, 423
During the year ending October 31, 1868.....	4, 602, 825
During the year ending October 31, 1869.....	8, 603, 729
During the year ending October 31, 1870.....	14, 305, 689
During the year ending October 31, 1871.....	24, 344, 047
During the year ending October 31, 1872.....	30, 211, 720
During the year ending October 31, 1873.....	36, 433, 171
During the year ending October 31, 1874.....	31, 349, 253
Under act June 20, 1874.....	19, 773, 220
Additional amount destroyed of notes of banks in liquidation.....	11, 103, 435
Total .....	185, 354, 386

#### RESERVE.

The national-bank act required that the national banks in New York City should hold, in lawful money, an amount equal to at least 25 per cent. of their deposits and circulation as a reserve-fund; that the banks in the other redeeming cities should also hold 25 per cent. of their deposits and circulation as a reserve, but that "each of such associations may keep one-half of its lawful-money reserve in cash-deposits in the city of New York." Every other association was required "to have on hand, in lawful money of the United States, an amount equal to at least 15 per cent. of the aggregate amount of its notes in circulation and of its deposits," three-fifths of which amount could consist of balances due from approved associations in the redemption cities. The act of June 20, 1874, repealed the provision requiring the national banks to hold reserve upon circulation. It also provides that the national banks shall at all times have on deposit in the Treasury of the United States, in lawful money, a sum equal to 5 per cent. of their circulation, to be held and used for the redemption of such circulation, which amount is authorized to be counted as a part of the lawful reserve on deposits; the circulation of the banks to be redeemed only at the counter of the

bank and at the Treasury. The act abolished the agencies at which the circulation had been previously redeemed; and a strict construction of its provisions would require national banks, not located in the redemption cities, to hold in their own vaults the whole amount of their reserve, except the 5 per cent. upon circulation which is to be kept on deposit in the Treasury. The banks in the redemption cities are, however, still authorized "to keep one-half of their lawful-money reserve in cash-deposits in the city of New York." The bill which passed the House during the last session provided "that sections thirty-one and thirty-two of the national-bank act be amended by requiring that each of the said associations shall keep its lawful-money reserve within its own vaults at the place where its operations of discount and deposit are carried on." This bill, as subsequently amended and passed by the Senate, contained substantially the same provision, but it was finally lost in the House and went to a conference committee, which committee reported the present law, omitting the clause last quoted. It is true that the act, as approved, abolishes the redemption agencies; but as banks located in the redemption cities are still authorized by the act previously in force to hold one-half of their reserve in the city of New York, the Comptroller construed the intent and meaning of the act to be to abolish the reserve on circulation, and to authorize the 5-per-cent. deposit in the Treasury to be counted as a part of the reserve on deposits, the remainder of the reserve to be held, as formerly, in the vaults of the banks and with their reserve agents, as provided by sections 31 and 32 of the national-bank act.

Since the passage of the act two reports have been made by the national banks of the country; one on the 26th day of June, a few days after its passage, and the other on the 2d day of October.

The reports of the condition of the banks on October 2, 1874, show that the amount of lawful-money reserve required under the act of June 20, 1874, was, for country banks, \$43,800,033, of which \$12,763,448 was required to be kept on hand, and \$11,891,414 in the Treasury to redeem circulation. For banks in redemption cities the necessary reserve was \$53,738,059, of which \$25,019,991 was required to be kept on hand, and \$3,698,078 in the Treasury to redeem circulation; and for banks in New York City the reserve required was \$51,155,072, of which \$49,690,456 was required to be kept on hand, and \$1,464,616 in the Treasury to redeem circulation. Under the act of June 20, 1874, therefore, the whole amount of legal-tender notes required to be held was: in the vaults of the banks \$87,473,895, and in the Treasury \$17,054,108—in all \$104,528,003.\*

\* If the amount and the distribution of the reserves held by the national banks under the national bank act had been in precise accordance with the requirements and provisions thereof, the minimum of cash reserve released under the operation of the act of June 20, 1874, would be, on the basis of the figures of the report for October 2, 1874: for New York City banks, 25 per cent. of their circulation, or \$6,322,945; for banks in other redemption cities, 15½ per cent. of their circulation, or \$11,207,103; and for country banks, 7 13-32 per cent. of their circulation, or \$17,338,041; in all, \$34,868,089.

For example: If a bank in New York had a circulation of, say, \$1,000,000, it held thereon, under the national-bank act, a reserve of 25 per cent., or \$250,000, all of which is now released.

If a bank in any of the other redemption cities had a circulation of, say, \$400,000, it held a reserve of 25 per cent., or \$100,000, but only one-half of this, or \$50,000, on hand, while the other half could have been deposited in New York, the New York bank holding 25 per cent. of this half as reserve. Now, there is released the \$50,000 held on hand, and in addition the 25 per cent. reserve which the New York bank would have held for the deposit made with it, or 25 per cent. of \$50,000, which being added to the first-named \$50,000 makes \$62,500, or 15½ per cent. of the circulation of the redemption city bank.

If a country bank had a circulation of, say, \$100,000, it held thereon a reserve of 15 per cent., or \$15,000, but only 2-5 of this, or \$6,000, on hand; while the remaining 3-5 could have been deposited in a redemption city bank. The latter bank would have held a reserve of 25 per cent. of the amount deposited, one-half on hand, and one-half in New York, and on the last portion the New York bank in turn would have held a reserve of 25 per cent.; so that there is now released the 6 per cent., or \$6,000, held on hand by the country bank, the one-half of the reserve for the remainder held by the redemption city bank, equal to 1½ per cent., or \$1,125, and the reserve for the still remaining amount held by the New York bank, equal to 9-32 per cent., or \$321.25; in all, \$7,406.25, or 7 13-32 per cent. of the country bank's circulation.

Under the national bank-act previously in force, the amount necessary for reserve would have been, at that date, (October 2, 1874,) for country banks, \$78,915,055, the proportion to be kept on hand being \$31,566,022; for banks in the redemption cities \$71,669,424, the proportion to be kept on hand being \$35,834,712, and for banks in New York City \$57,478,017, all of which must have been kept on hand. The whole amount of legal-tender money required to be held in the vaults of the banks under the national-bank act would, therefore, have been \$124,878,751, from which, deducting the amount required to be kept on hand and in the Treasury, under the law now in force (\$104,528,003), it will be seen that legal-tender notes to the amount of \$20,350,748 are released from the reserves of the banks, as is shown by the following table, which also exhibits the whole amount of reserve held October 2, 1874, and the various items composing it.

Location of banks.	Reserve required.		Re-serve held.	Legal-tender reserve required.				Legal-tender reserve released by act of June 20, 1874.	Classification of re-serve held.		
	Act of June 20, 1874.	National-bank act.		Act of June 20, 1874.			National-bank act.		Due from agents.	Specie.	Other lawful money.
				In bank.	In the Treas-ury.	Total.					
	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
States and Terri-tories .....	43.8	78.9	100.4	12.8	11.9	24.7	31.6	6.9	52.7	2.2	45.5
Redemption cities.	53.7	71.7	74.7	25.0	3.7	28.7	35.8	7.1	31.1	3.2	40.4
New York City...	51.2	57.4	68.3	49.7	1.5	51.2	57.5	6.3	.....	14.4	53.9
Total .....	148.7	208.0	243.4	87.5	17.1	104.6	124.9	20.3	83.8	19.8	139.8

The following table exhibits the amount of liabilities and reserve held by national banks at three periods of each year, from 1870 to the present time:

STATES AND TERRITORIES, EXCLUSIVE OF REDEMPTION-CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req'd.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Circulation.	Net deposits.	Total.				Due from agents.	Specie.	Other lawful money.
		<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>	<i>Per cent.</i>	<i>Millions</i>	<i>Millions</i>	<i>Millions</i>
March 24, 1870.....	1,397	189.0	216.1	405.1	60.8	92.4	22.8	50.1	3.3	39.0
June 9, 1870.....	1,396	188.7	219.1	407.8	61.2	92.0	22.6	49.0	2.9	40.1
October 8, 1870.....	1,400	189.8	216.2	406.0	60.9	84.8	20.9	44.1	2.4	37.3
April 25, 1871.....	1,432	202.8	235.8	438.6	65.8	98.7	22.6	55.7	2.5	40.5
June 10, 1871.....	1,497	204.2	241.1	445.3	66.8	101.7	22.8	59.3	2.0	40.4
October 2, 1871.....	1,537	210.2	257.4	467.6	70.1	98.9	21.2	55.6	1.8	41.5
April 19, 1872.....	1,616	220.1	267.3	487.4	73.1	98.0	20.2	52.2	2.6	43.2
June 10, 1872.....	1,626	222.0	268.8	490.8	73.6	101.8	20.7	57.8	1.9	42.1
October 3, 1872.....	1,689	227.3	282.1	509.4	76.4	97.8	19.2	52.5	2.0	43.3
April 25, 1873.....	1,732	231.9	290.7	522.6	78.4	105.7	20.2	59.0	1.6	45.1
June 13, 1873.....	1,737	232.8	294.9	527.7	79.2	108.9	20.6	62.3	1.7	44.9
September 12, 1873.....	1,747	233.1	303.8	536.9	80.6	110.5	20.6	63.9	2.1	44.5
May 1, 1874.....	1,751	235.8	286.2	522.0	78.4	112.6	21.6	60.1	2.4	50.1
June 26, 1874.....	1,755	235.4	287.4	522.8	78.5	111.5	21.3	62.0	2.2	47.3
October 2, 1874.....	1,774	234.1	293.4	527.5	79.2	100.6	19.1	52.7	2.4	45.5

## REDEMPTION CITIES.

Dates.	Number of banks.	Liabilities.			Reserve req. red.	Reserve held.	Ratio of reserve.	Classification of reserve.		
		Circulation.	Net deposits.	Total.				Due from agents.	Specie.	Other lawful money.
		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	164	69.3	156.4	225.7	56.4	70.9	31.4	23.3	8.2	39.4
June 9, 1870.....	162	69.0	168.1	237.1	59.3	75.3	31.8	25.6	5.4	44.3
October 8, 1870.....	161	69.1	147.6	216.7	54.2	63.7	29.4	22.2	3.0	38.5
April 29, 1871.....	171	71.6	179.6	251.2	62.8	79.1	31.5	29.4	3.9	45.8
June 10, 1871.....	172	72.5	189.9	262.4	65.6	83.1	31.7	33.1	2.8	47.2
October 2, 1871.....	176	74.6	188.1	262.7	65.7	75.3	28.7	31.2	1.5	42.6
April 19, 1872.....	176	76.6	183.9	260.5	65.1	71.4	27.4	29.9	5.1	36.4
June 10, 1872.....	176	76.8	198.1	274.9	68.7	79.1	28.8	33.7	2.8	42.6
October 3, 1872.....	180	78.1	179.6	257.7	64.4	66.8	25.9	28.2	1.9	36.7
April 25, 1873.....	181	78.2	196.0	274.2	68.6	72.4	26.4	29.8	2.2	40.4
June 13, 1873.....	182	78.2	210.5	288.7	72.2	80.8	28.0	34.9	2.7	43.2
September 12, 1873.....	181	77.8	197.5	275.3	68.8	71.8	26.1	32.3	3.2	36.3
May 1, 1874.....	179	77.3	214.9	288.2	72.1	84.2	29.2	33.7	5.1	45.4
June 26, 1874.....	180	76.9	219.1	296.0	74.0	87.4	29.5	35.5	4.5	47.4
October 2, 1874.....	182	73.1	218.5	293.1	73.3	76.0	25.9	31.1	4.5	40.4

## NEW YORK CITY.

		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	54	34.2	186.1	220.3	55.1	72.3	32.8	.....	24.5	47.8
June 9, 1870.....	54	33.5	189.9	223.4	55.9	72.4	32.4	.....	18.8	53.6
October 8, 1870.....	54	32.9	159.8	192.7	48.2	54.9	28.5	.....	9.1	45.8
April 29, 1871.....	54	31.8	195.1	226.9	56.7	65.7	29.0	.....	11.9	53.8
June 10, 1871.....	54	31.0	211.0	242.0	60.5	76.6	31.7	.....	11.4	65.2
October 2, 1871.....	54	30.6	191.3	221.9	55.5	59.2	26.7	.....	8.7	50.5
April 19, 1872.....	51	28.6	172.0	200.6	50.1	53.4	26.6	.....	11.9	41.5
June 10, 1872.....	51	28.3	196.9	225.2	56.3	65.6	29.1	.....	15.2	50.4
October 3, 1872.....	50	28.1	158.0	186.1	46.5	45.4	24.4	.....	6.4	39.0
April 25, 1873.....	49	28.0	163.6	191.6	47.9	47.2	24.7	.....	13.1	34.2
June 13, 1873.....	49	27.7	186.5	214.2	53.6	64.4	30.1	.....	23.6	40.8
September 12, 1873.....	48	28.2	172.0	200.2	50.0	46.9	23.4	.....	14.6	32.3
May 1, 1874.....	48	27.2	207.6	234.8	58.7	71.3	30.4	.....	25.0	46.3
June 26, 1874.....	48	26.2	206.4	232.6	58.1	71.8	30.9	.....	15.5	56.3
October 2, 1874.....	48	25.3	204.6	229.9	57.5	68.3	29.7	.....	14.4	53.9

## SUMMARY.

		Millions	Millions	Millions	Millions	Millions	Percent.	Millions	Millions	Millions
March 24, 1870.....	1,615	292.5	558.6	851.1	172.3	235.5	27.7	73.4	36.0	126.1
June 9, 1870.....	1,612	291.2	577.2	868.4	176.3	239.8	27.6	74.6	27.1	138.1
October 8, 1870.....	1,615	291.8	523.5	815.3	163.8	203.4	24.9	66.3	14.5	122.6
April 29, 1871.....	1,707	306.1	610.5	916.6	185.3	243.5	26.6	85.1	18.3	140.1
June 10, 1871.....	1,733	307.8	641.9	949.7	192.9	261.4	27.5	92.4	16.2	152.8
October 2, 1871.....	1,767	315.5	636.7	952.2	191.3	233.4	24.5	86.9	12.0	134.5
April 19, 1872.....	1,843	325.3	623.2	948.5	188.4	232.9	23.5	82.1	19.6	121.2
June 10, 1872.....	1,853	327.1	663.8	990.9	198.6	246.5	24.9	91.6	20.0	134.9
October 3, 1872.....	1,919	333.5	619.8	953.3	187.4	209.9	22.1	80.7	10.2	119.0
April 25, 1873.....	1,962	338.1	650.3	988.4	194.9	225.4	22.8	88.8	16.9	119.7
June 13, 1873.....	1,968	338.8	691.9	1,030.7	204.9	254.1	24.7	97.1	28.0	129.0
September 12, 1873.....	1,976	339.1	673.3	1,012.4	199.5	229.1	22.6	96.1	19.9	113.1
May 1, 1874.....	1,978	340.3	704.7	1,045.0	209.1	268.1	25.7	93.8	32.5	141.8
June 26, 1874.....	1,983	338.5	713.0	1,051.5	210.6	270.7	25.7	97.5	22.3	150.9
October 2, 1874.....	2,004	332.5	716.5	1,050.5	210.0	244.9	23.3	83.8	21.3	139.8

A table compiled from reports made to the New York clearing-house, will also be found in the appendix, showing the average liabilities and reserves of the national banks in New York City, weekly, during the months of September and October for the past five years.

These tables show that while the deposits of national banks have, during the last year, been much greater than the average since the organization of the system, the amount of lawful money held by them has also been much greater, the reserve in their own vaults being, at the date of their last reports, \$55,000,000, and the total reserve \$94,700,000, in excess of the requirements of the present act.

One result of a financial crisis is a temporary contraction of the business of the country, so that a less amount of currency is needed. Hitherto, during financial crises, a large number of banks of issue have failed, and their circulating-notes have consequently been withdrawn; but no such reduction of currency followed the panic of September, 1873. Since that date fourteen national banks have failed, the aggregate capital of which was \$4,075,000, but the notes of these banks have continued in circulation as previously; and as both the national-bank notes and legal-tender notes have been increased, the volume of paper currency in circulation is greater than previous to the panic. Until the business of the country shall again resume its former activity, or a portion of the circulation shall be withdrawn, there will continue to be a redundancy, which is evident from the fact that, notwithstanding the amendment to the act releasing reserve upon circulation, and the low rates of interest which have prevailed at the commercial centers during the year, the banks held at the date of the last report a larger amount of cash than at any corresponding period for the last five years. The full effect of the act of June 20, 1874, which releases the reserve upon circulation, cannot, therefore, be ascertained from the reports of the banks until the business of the country shall be restored to its normal condition. A complete table showing the liabilities and the amount and different kinds of reserve of the national banks at five different periods since the date of the last annual report, and the aggregate amount held at different periods since January 6, 1868, will be found in the appendix.

## TAXATION, EARNINGS, AND DIVIDENDS.

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, on deposits, and one-half of one per cent., annually, on capital not invested in United States bonds. These taxes are payable semi-annually.

The following table exhibits the amount of taxes\* collected by the Treasurer, annually, from the organization of the system to July 1, 1874:

Year.	On circulation.	On deposits.	On capital.	Aggregate.
1864.....	\$53,069 97	\$95,811 25	\$18,402 23	\$167,310 45
1865.....	733,247 59	1,087,530 86	133,251 15	1,954,029 60
1866.....	2,106,785 30	2,633,102 77	406,947 74	5,146,735 81
1867.....	2,868,636 78	2,650,180 07	321,881 36	5,840,698 21
1868.....	2,946,343 07	2,564,143 44	306,781 67	5,817,268 18
1869.....	2,957,416 73	2,614,553 58	312,918 68	5,884,888 99
1870.....	2,949,744 13	2,614,767 61	375,962 26	5,940,473 70
1871.....	2,987,021 69	2,802,840 85	385,292 13	6,175,154 67
1872.....	3,193,570 03	3,120,984 37	389,356 27	6,703,910 67
1873.....	3,353,186 13	3,196,569 29	454,891 51	7,004,646 93
1874.....	3,404,483 11	3,209,967 72	469,048 02	7,083,398 85
Total.....	27,553,531 53	26,590,451 81	3,574,733 02	57,718,616 06

\* The amount collected by the Commissioner of Internal Revenue from State banks, savings-banks, and private banks and bankers, during the fiscal year ended June 30, 1874, was as follows:

Deposits.....	\$2,067,118 77
Deposits of savings banks having no capital.....	386,425 49
Capital.....	916,878 15
Circulation.....	*16,738 26
Total.....	3,387,160 67

\* Of this amount, \$7,306.77 was derived from the tax of 10 per cent. upon unauthorized circulation.

The national banks, prior to May 1, 1871, paid to the Commissioner of Internal Revenue a license, or special tax, of two dollars on each \$1,000 of capital, and an income-tax on net earnings to December 31, 1871. The special or license-tax, from May 1, 1864, to May 1, 1871, amounted to \$5,322,688; the income-tax, from March 1, 1869, to September 1, 1871, amounted to \$5,539,289. The total amount of tax paid to the Government by the national banks, from the organization of the system to July 1, 1874, is, therefore, \$68,580,595.

The Comptroller, in his report for 1867, made a careful statement of the taxes collected from national banks under State laws for the year 1866, the information being derived from specific returns of about fourteen hundred national banks, the minimum rate in each State being estimated for those banks which made no returns. A similar statement was also made for the year ending December 31, 1867, and for the year ending September 30, 1869; from which is derived the following summary:

State taxes paid in 1866.....	\$7, 949, 451
State taxes paid in 1868.....	8, 813, 126
State taxes paid in 1869.....	8, 271, 734

The State assessors of New York, in their report for 1873, state that "a very small portion of the capital employed by private bankers is assessed. The reason usually given the assessor in such cases is that the capital is all invested in Government bonds. \* \* \* Merchants and those engaged in mercantile pursuits pay little or no tax on capital, usually holding that their indebtedness amounts to as much as their capital. In the city of New York and a few other places the shares of national banks are assessed at par value. In the city of Hudson one bank pays tax on 120 per cent. of its capital. Two or three rates in the same county are not unusual. The Bank of Commerce in the city of New York paid more tax in 1872, on a capital of \$10,000,000, than any one of thirty-five counties in the State. \* \* \* There are in the State several banks or banking-houses of foreign states and Canada, seeking and receiving protection by our laws and from our courts, police, and citizens, that are not taxed. \* \* \* The amount of taxes paid by insurance companies in proportion to their capital and business is almost infinitesimal. Comparatively few make proper and legal returns required of incorporated companies for purposes of taxation. It is estimated that the aggregate capital of incorporated companies doing business in this State and subject to taxation is about \$2,000,000,000. A small percentage on this sum, if paid directly into the State treasury, would relieve the real estate from all State tax. The amount assessed to savings-banks is comparatively nothing, and found on the tax-rolls of only two or three counties."

The same system of assessment and taxation described by the assessors of the State of New York prevails to a great extent in every other State of the Union. The national banks make frequent returns of their condition to this Office, and section 40 of the national-bank act requires that a full and correct list of the names and residences of all shareholders of national banks shall be kept in the offices where their business is transacted, and shall be subject to the inspection of officers authorized to assess taxes under State laws. While few corporations make correct returns of their true condition for the purpose of taxation, the data for the assessment and taxation of national banks can always be obtained. The ratio of taxation under State laws during the last year upon bank capital in New York City was about 2.80 per cent.; in Buffalo, Albany and Troy, 4 to 5 per cent.; Boston, 2.34; Baltimore, 2.53; Cincinnati,



2.57; Chicago, 2.34; Saint Louis, 2.44; Richmond, 2.07; Saint Paul, 3; Charleston, 3.50; Memphis, 3.20.

The average rate of taxation assessed upon the capital of the national banks of the country is estimated at from three to three and one-half per cent. Real-estate and personal property generally are assessed at not more than one-third of their actual value, but bank-shares are usually assessed at their full value; and there is no doubt that the ratio of taxation of the national banks is greater than that of any other species of property.

The amount of internal-revenue tax derived from the sale of the two-cent stamp affixed to sight drafts and checks was, for 1874, \$1,502,549. This stamp-tax is to a considerable extent evaded by the banks, and more frequently by depositors, by drawing post-notes, or bills of exchange at one day's sight, instead of on demand, and by substituting receipts for checks. It is recommended that the two-cent stamp tax be repealed; or if not repealed, that it be so amended as to require a stamp-tax upon all checks and drafts, and upon receipts in place of checks drawn upon banks and bankers, with a penalty of twenty dollars provided for each violation thereof.

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 net 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 ending September 1, 1874; from which it will be seen that the average dividends upon capital during the last year were less than ten per cent., while the ratio of dividends to capital and surplus was less than eight per cent.

\* The following statement of the ten principal joint-stock 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, 1874, has been compiled from balance-sheets of the banks published in the London Economist of October 17, 1874.

No.	Banks.	Capital and surplus.	Deposits and acceptances.	Net profits for half year.	Proportion of net profits to capital.	Proportion of dividend to capital for half year ending—					
						June 30, 1874.	Dec. 31, 1873.	June 30, 1873.	Dec. 31, 1872.	June 30, 1872.	Dec. 31, 1871.
					Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.	Per cent. per ann.
1	London and Westminster	£3,046,150	£32,216,834	£223,370	22.34	20	24	20	20	20	18
2	London Joint Stock	1,735,383	21,870,615	139,221	25.20	20	20	20	25	20	25 5-6
3	London and County	1,912,385	22,116,376	125,530	19.74	20	20	20	20	20	19
4	Union	1,845,000	19,208,383	140,484	20.14	20	20	20	20	20	20
5	City	770,000	7,150,056	31,215	10.40	10	10	10	10	10	9
6	Imperial, limited	755,000	2,670,419	26,989	8.00	8	8	8	8	8	6
7	London and South-western, limited	175,180	866,406	7,200	8.66	7	7	6	6	5	5
8	Consolidated, limited	905,000	3,108,930	43,842	10.96	10	10	9	9	8	7 1-2
9	Central, limited	116,500	711,832	5,570	11.14	8	8	8	8	8	6
10	Alliance, limited	970,000	2,484,863	35,722	8.93	8	8	7	7	6	5
	Totals	12,200,418	112,394,714	779,445	17.30	15.94					
	Bank of England, August 31, 1874	17,557,926	*25,905,036	699,523	9.60	10	10	10	10	10	

\* Public and other deposits, October 14, 1874.

Period of six months ending—	No. of banks.	Capital.	Surplus.	Total dividends.	Total net earnings.	RATIOS.		
						Dividends to capital.	Divid'nds to capital and surplus.	Earnings to capital and surplus.
						<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>
Sept. 1, 1869.	1, 481	\$401, 650, 802	\$22, 105, 848	\$21, 767, 831	\$29, 221, 184	5. 42	4. 50	6. 04
Mar. 1, 1870.	1, 571	416, 366, 991	86, 118, 210	21, 479, 095	28, 996, 934	5. 16	4. 27	5. 77
Sept. 1, 1870.	1, 601	425, 317, 104	91, 630, 620	21, 080, 343	26, 813, 885	4. 96	4. 08	5. 19
Mar. 1, 1871.	1, 605	422, 699, 165	94, 672, 401	22, 205, 150	27, 243, 162	5. 18	4. 24	5. 21
Sept. 1, 1871.	1, 693	445, 999, 264	98, 286, 591	22, 125, 279	27, 315, 311	4. 96	4. 07	5. 02
Mar. 1, 1872.	1, 750	450, 693, 706	99, 431, 243	22, 859, 826	27, 502, 539	5. 07	4. 16	5. 00
Sept. 1, 1872.	1, 852	465, 676, 023	105, 181, 942	23, 827, 289	30, 572, 691	5. 12	4. 17	5. 36
Mar. 1, 1873.	1, 912	475, 918, 653	114, 257, 288	24, 826, 061	31, 926, 478	5. 22	4. 21	5. 41
Sept. 1, 1873.	1, 955	488, 100, 951	118, 113, 848	24, 823, 029	33, 122, 000	5. 09	4. 09	5. 46
Mar. 1, 1874.	1, 967	489, 510, 323	123, 469, 859	23, 529, 998	29, 544, 120	4. 81	3. 84	4. 82
Sept. 1, 1874.	1, 971	489, 938, 284	128, 364, 039	24, 929, 307	30, 036, 811	5. 09	4. 03	4. 86

The following table exhibits, in a concise form, the ratio of dividends to capital, of dividends to capital and surplus, and of net earnings to capital and surplus, of the national banks in every State of the Union and in the redeeming-cities, semi-annually, from March 1, 1869, to September 1, 1874.

# XXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

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—												Ratios of dividends to					
		1869.		1870.		1871.		1872.		1873.		1874.		1869.		1870.		1871.	
		Sept. 1.		Mar. 1.		Sept. 1.		Mar. 1.		Sept. 1.		Mar. 1.		Sept. 1.		Mar. 1.		Sept. 1.	
		P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.	P'r ct.
1	Maine	5.2	5.1	5.2	5.2	5.1	5.1	5.2	5.5	5.5	6.1	5.4	4.5	4.4	4.5	4.4	4.4	4.4	
2	New Hampshire	4.9	5.0	4.8	4.8	4.7	4.8	4.6	4.7	4.3	4.8	4.9	4.4	4.4	4.4	4.2	4.2	4.2	
3	Vermont	4.9	5.0	5.3	4.7	4.8	4.8	4.6	4.7	5.3	4.7	4.6	4.4	4.4	4.4	4.7	4.1	4.1	
4	Massachusetts	5.4	5.3	5.0	5.4	5.3	5.4	5.4	5.5	5.4	5.1	5.2	4.4	4.3	4.0	4.3	4.3	4.3	
5	Boston	5.5	4.9	4.9	4.9	4.8	4.7	4.5	4.4	4.9	4.4	4.7	4.5	4.1	4.1	4.1	4.1	4.1	
6	Rhode Island	4.4	4.5	4.4	4.4	4.3	4.4	4.4	4.4	4.5	4.2	4.3	4.1	4.2	4.1	4.0	4.0	4.0	
7	Connecticut	5.0	5.3	5.2	5.3	5.2	5.2	5.3	5.4	5.2	5.1	5.2	4.2	4.5	4.3	4.3	4.4	4.4	
8	New York	4.9	4.3	4.4	4.8	4.4	4.7	4.4	5.1	4.6	4.7	4.5	4.2	3.8	3.8	4.1	4.1	4.1	
9	New York City	5.2	4.9	4.6	4.7	4.7	4.9	4.7	4.8	4.7	4.6	4.8	4.1	3.9	3.6	3.7	3.7	3.7	
10	Albany	5.3	5.1	5.3	5.3	4.9	4.1	5.7	5.4	4.9	5.2	5.0	3.9	3.7	3.9	3.9	3.9	3.9	
11	New Jersey	5.7	5.8	5.4	5.6	5.1	5.7	5.4	5.3	5.4	4.9	5.1	4.7	4.1	4.4	4.6	4.6	4.6	
12	Pennsylvania	5.5	5.6	5.6	5.3	5.2	5.4	5.2	5.0	5.2	4.8	5.1	4.6	4.6	4.5	4.3	4.1	4.1	
13	Philadelphia	6.1	6.0	5.8	4.9	5.7	5.7	5.8	5.8	5.8	5.7	5.7	4.4	4.3	4.1	4.2	4.2	4.2	
14	Pittsburgh	5.5	5.1	5.2	5.1	5.4	5.4	5.3	5.5	5.6	5.1	5.4	4.4	4.1	4.1	4.1	4.1	4.1	
15	Delaware	5.7	5.4	5.5	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4.7	4.4	4.6	4.6	4.2	4.2	
16	Maryland	5.6	5.7	5.2	5.6	5.2	5.1	5.3	5.2	5.0	5.1	5.2	4.8	5.0	4.5	4.7	4.7	4.7	
17	Baltimore	5.4	5.4	5.0	4.8	4.7	5.1	5.3	5.1	5.0	4.9	5.7	4.7	4.7	4.2	4.1	4.1	4.1	
18	Dist. of Columbia	.....	.....	.....	.....	.....	.....	4.0	4.0	4.0	4.0	4.0	.....	.....	.....	.....	.....	.....	
19	Washington	5.0	5.0	5.0	5.0	5.0	2.6	4.6	5.0	4.6	2.4	8.0	4.1	4.1	4.0	4.0	4.0	4.0	
20	Virginia	5.1	5.5	4.9	4.7	4.3	4.6	4.7	4.8	4.1	4.7	4.3	4.7	5.1	4.5	4.3	4.3	4.3	
21	West Virginia	5.2	5.0	5.0	5.3	4.1	5.4	5.3	5.3	5.4	4.5	4.3	4.6	4.4	4.4	4.4	4.7	4.7	
22	North Carolina	7.3	5.6	4.1	4.3	4.4	6.0	5.0	5.3	5.5	4.6	4.7	6.8	5.3	3.8	3.9	3.9	3.9	
23	South Carolina	5.8	13.6	5.5	6.0	5.4	5.4	5.1	4.2	4.8	4.1	4.3	5.4	12.5	5.1	5.4	5.4	5.4	
24	Georgia	6.4	5.7	5.6	9.3	5.3	4.9	5.3	5.3	5.2	5.4	5.3	5.8	5.1	5.0	8.2	8.2	8.2	
25	Alabama	.....	.....	.....	4.7	5.6	3.4	6.4	4.3	5.0	4.7	5.8	.....	.....	.....	.....	4.6	4.6	
26	New Orleans	5.0	6.1	3.1	6.1	5.2	5.6	5.5	5.3	3.4	2.5	3.6	4.7	5.8	5.8	5.7	5.7	5.7	
27	Texas	6.7	4.3	13.8	1.9	5.9	4.4	7.7	11.2	3.9	5.8	9.3	5.9	3.8	12.6	1.7	1.7	1.7	
28	Arkansas	.....	.....	.....	.....	.....	.....	.....	.....	3.3	3.7	3.3	.....	.....	.....	.....	.....	.....	
29	Kentucky	5.2	5.2	5.0	5.0	4.6	4.2	4.8	4.9	4.7	4.6	4.8	4.8	4.7	4.5	5.0	5.0	5.0	
30	Louisville	5.3	5.6	5.3	5.0	11.0	5.4	5.0	5.1	4.5	3.7	5.0	4.7	4.5	4.6	4.4	4.4	4.4	
31	Tennessee	7.9	10.3	5.9	8.6	5.6	5.8	6.0	5.6	5.7	4.7	5.4	7.0	8.8	5.2	7.7	7.7	7.7	
32	Ohio	5.8	5.1	4.8	5.7	5.6	5.8	6.0	5.7	5.6	5.0	5.3	4.9	4.3	4.0	4.7	4.7	4.7	
33	Cincinnati	6.4	5.7	5.7	4.8	5.4	4.9	5.4	4.9	5.5	4.9	5.5	5.2	4.8	4.9	4.2	4.2	4.2	
34	Cleveland	5.7	5.6	3.8	3.0	3.9	4.2	5.1	4.9	4.7	3.7	4.9	4.6	4.7	3.4	2.7	2.7	2.7	
35	Indiana	5.6	5.4	5.2	6.0	5.6	5.4	5.9	6.5	5.2	4.8	5.6	4.6	4.4	4.2	4.8	4.8	4.8	
36	Illinois	7.0	6.3	6.6	6.3	6.1	5.7	5.5	5.6	6.2	5.7	7.0	5.5	5.0	5.1	5.0	5.0	5.0	
37	Chicago	6.3	3.2	2.7	4.8	5.0	.....	6.2	4.1	5.1	4.0	3.7	5.3	2.2	2.1	3.6	3.6	3.6	
38	Michigan	7.4	6.1	5.6	6.1	5.1	6.5	6.1	6.2	5.5	5.5	4.8	6.0	4.8	4.5	4.7	4.7	4.7	
39	Detroit	4.6	5.0	5.0	5.0	5.0	5.3	5.0	5.9	5.5	5.8	5.5	3.8	4.1	4.1	4.1	4.1	4.1	
40	Wisconsin	6.5	6.2	5.9	9.8	4.1	4.9	4.9	5.5	5.3	7.1	5.0	5.2	5.0	4.8	8.0	8.0	8.0	
41	Milwaukee	5.7	4.3	4.6	5.3	4.6	4.9	19.0	5.9	5.9	4.6	4.9	4.5	3.6	3.8	4.2	4.2	4.2	
42	Iowa	8.0	6.4	5.4	5.8	5.1	4.8	14.1	5.3	5.6	5.3	6.9	6.4	5.2	4.3	4.8	4.8	4.8	
43	Minnesota	6.9	7.0	5.5	8.1	6.9	5.2	5.9	4.7	6.5	6.4	5.8	6.1	6.0	4.7	6.9	6.9	6.9	
44	Missouri	6.2	5.2	6.3	17.3	5.3	5.2	4.7	6.0	5.9	3.7	3.9	5.2	4.3	4.9	14.2	14.2	14.2	
45	Saint Louis	5.1	4.2	3.7	3.1	3.3	3.2	3.2	3.6	4.0	3.3	3.7	4.6	3.9	3.3	2.9	2.9	2.9	
46	Kansas	5.4	6.4	7.6	6.1	5.6	4.6	5.5	6.7	4.9	3.2	5.7	5.1	6.1	7.0	5.6	5.6	5.6	
47	Leavenworth	10.0	10.0	22.4	8.0	5.0	10.0	.....	.....	.....	.....	.....	8.3	6.7	17.2	6.2	6.2	6.2	
48	Nebraska	7.3	7.1	4.0	6.2	6.2	7.1	6.6	6.8	9.8	4.8	17.2	6.7	6.2	3.6	5.4	5.4	5.4	
49	Oregon	15.0	15.0	.....	.....	4.0	6.0	6.0	6.0	6.0	6.0	6.0	14.4	14.3	.....	.....	.....	.....	
50	California	.....	.....	.....	.....	.....	.....	.....	5.0	3.0	5.6	6.6	.....	.....	.....	.....	.....	.....	
51	San Francisco	.....	.....	.....	.....	.....	0.8	5.0	5.8	5.0	6.4	6.6	.....	.....	.....	.....	.....	.....	
52	New Mexico	.....	.....	.....	.....	4.0	7.0	7.0	7.0	6.5	6.5	6.5	.....	.....	.....	.....	.....	.....	
53	Colorado	.....	5.7	2.9	.....	8.6	2.5	3.3	4.5	2.8	2.8	17.9	.....	4.7	2.4	.....	.....	.....	
54	Utah	.....	.....	.....	.....	.....	50.0	.....	.....	15.0	4.4	2.7	.....	.....	.....	.....	.....	.....	
55	Wyoming	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
56	Idaho	15.0	15.0	14.0	16.0	15.0	14.0	13.0	15.0	12.0	23.0	20.0	14.7	14.3	13.3	14.9	14.9	14.9	
57	Montana	.....	.....	.....	.....	.....	12.0	.....	3.9	.....	3.4	11.8	.....	.....	.....	.....	.....	.....	
58	Nevada	3.0	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2.9	.....	.....	.....	.....	.....	
59	Dakota	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.0	4.50	.....	.....	.....	.....	.....	
Averages		5.4	5.2	5.0	5.2	5.0	5.1	5.1	5.2	5.1	4.8	5.1	4.5	4.3	4.1	4.2	4.2	4.2	

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXIII

of dividends and of earnings to capital and surplus, March 1, 1869, to September 1, 1874

capital and surplus, for six months ending—								Ratios of earnings to capital and surplus, for six months ending—															
1871.		1872.		1873.		1874.		1869.		1870.		1871.		1872.		1873.		1874.					
Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.	Sept. 1.	Mar. 1.
<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>	<i>P'ct.</i>
4.4	4.3	4.4	4.6	4.6	5.1	4.4	6.1	6.0	5.2	5.7	6.0	5.2	5.6	5.8	5.7	5.9	5.4	4.1	4.8	4.9	5.4	5.4	5.4
4.0	4.1	4.0	4.0	3.7	4.1	4.1	6.1	6.2	5.7	5.3	4.6	4.8	4.9	5.4	2.7	6.3	4.5	3	3	3	3	3	3
4.2	4.2	4.0	4.0	4.4	3.9	3.8	6.0	6.1	5.6	5.3	4.8	4.9	5.3	5.8	5.3	5.2	5.1	4	4	4	4	4	4
4.2	4.3	4.2	4.2	4.1	3.9	4.0	6.3	6.4	5.3	5.5	5.2	5.0	5.5	5.7	5.6	4.7	5.1	5	5	5	5	5	5
3.9	3.9	3.7	4.0	3.9	3.5	3.7	5.7	5.1	5.2	4.9	4.6	4.6	4.5	4.9	4.8	4.4	4.4	6	6	6	6	6	6
3.9	3.9	3.9	3.9	3.8	3.6	3.6	5.6	5.7	5.0	4.8	4.7	4.6	5.3	5.4	5.3	5.5	4.7	7	7	7	7	7	7
4.2	4.3	4.3	4.3	4.1	4.0	4.1	5.5	5.8	5.2	5.3	5.2	5.1	5.5	5.3	5.2	4.9	4.7	8	8	8	8	8	8
3.7	3.9	3.6	4.2	3.8	3.8	3.7	5.8	5.4	5.0	5.0	4.5	4.5	5.1	5.1	5.0	4.5	4.3	9	9	9	9	9	9
3.7	3.9	3.7	3.7	3.7	3.5	3.6	5.4	4.8	4.2	4.4	4.5	4.0	4.8	4.3	5.1	4.1	4.8	10	10	10	10	10	10
3.6	3.0	3.9	3.7	3.3	3.5	3.3	6.1	5.7	4.1	3.7	3.6	5.6	5.2	5.7	4.7	5.3	3.9	11	11	11	11	11	11
4.2	4.6	4.3	4.2	4.3	3.9	4.0	6.3	6.1	5.9	5.8	5.9	5.6	5.4	5.4	5.1	4.4	3.5	12	12	12	12	12	12
4.2	4.3	4.2	4.0	4.1	3.8	4.0	6.1	6.3	5.3	4.8	5.2	5.2	5.0	5.3	5.2	5.0	4.6	13	13	13	13	13	13
4.1	4.1	4.1	4.1	4.1	4.0	4.0	5.3	5.1	4.7	4.4	4.4	4.6	4.6	4.6	4.7	4.3	4.5	14	14	14	14	14	14
4.2	4.2	4.1	4.3	4.2	3.8	4.1	5.8	5.2	5.1	5.0	4.8	4.9	5.0	4.4	5.5	4.4	5.0	15	15	15	15	15	15
4.1	4.1	4.1	4.0	4.0	4.0	4.0	5.4	4.8	5.3	4.5	4.6	4.4	4.9	4.9	4.7	4.2	4.5	16	16	16	16	16	16
4.4	4.4	4.5	4.4	4.1	4.2	4.2	6.4	6.5	5.9	5.3	4.8	4.5	5.5	4.9	5.6	5.2	5.4	17	17	17	17	17	17
4.0	4.3	4.5	4.2	4.1	4.1	4.7	5.9	6.4	5.8	5.3	4.9	5.4	5.6	4.3	5.0	5.4	4.7	18	18	18	18	18	18
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	19	19	19	19	19	19
4.0	2.1	3.7	3.9	3.7	1.9	6.2	4.8	5.2	4.3	5.2	7.6	3.0	5.3	6.2	6.4	4.9	4.7	20	20	20	20	20	20
4.0	4.2	4.2	4.2	3.6	4.0	3.7	6.4	6.8	6.4	6.8	6.6	6.3	6.0	6.9	6.4	5.0	4.6	21	21	21	21	21	21
3.7	4.9	4.8	4.7	4.7	3.9	3.7	6.5	5.9	5.7	5.3	3.5	5.8	5.9	5.4	5.2	4.7	4.2	22	22	22	22	22	22
4.2	5.7	4.8	5.0	5.1	4.3	4.3	10.0	8.9	5.5	5.9	6.2	7.3	3.7	6.5	6.7	5.8	5.5	23	23	23	23	23	23
5.0	5.0	4.8	3.8	4.3	3.1	3.8	7.8	9.8	8.7	7.5	5.9	6.7	6.5	6.1	5.6	4.9	2.9	24	24	24	24	24	24
4.8	4.4	4.7	4.6	4.5	4.7	4.6	7.6	7.9	8.2	6.7	5.8	5.9	6.7	6.6	7.9	4.2	4.7	25	25	25	25	25	25
5.2	3.9	6.2	4.0	4.6	4.3	5.3	.....	1.7	.....	11.3	5.7	4.3	9.4	5.2	8.6	3.9	5.8	26	26	26	26	26	26
5.0	5.4	5.3	5.0	3.2	2.3	3.4	7.1	7.0	8.6	7.5	3.3	6.3	6.9	6.3	4.2	3.3	4.8	27	27	27	27	27	27
5.4	4.0	7.0	9.6	3.1	4.8	7.6	6.4	6.9	16.5	6.8	6.4	9.1	12.1	10.7	11.2	6.9	8.8	28	28	28	28	28	28
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	29	29	29	29	29	29
4.3	3.9	4.5	4.5	4.3	4.2	4.3	6.6	6.9	6.9	6.1	5.4	4.8	5.7	5.8	5.7	5.5	5.3	30	30	30	30	30	30
9.9	4.9	4.6	4.7	4.1	3.4	4.5	5.3	6.6	4.4	4.5	5.7	5.5	5.2	5.8	5.3	5.0	5.8	31	31	31	31	31	31
5.2	5.3	5.5	5.0	5.1	4.1	4.8	8.2	9.5	7.1	8.3	7.1	7.8	5.8	6.5	6.4	4.7	5.8	32	32	32	32	32	32
4.6	4.7	4.9	4.7	4.6	4.1	4.3	6.8	6.4	5.5	6.0	5.9	6.1	6.0	5.9	5.7	5.4	5.1	33	33	33	33	33	33
4.6	4.2	4.6	4.1	4.5	4.0	4.5	7.9	6.3	4.8	6.7	4.4	4.8	5.3	5.8	6.0	5.5	5.2	34	34	34	34	34	34
3.5	3.7	4.5	4.3	4.1	3.3	4.3	5.0	6.8	3.9	3.1	4.0	5.7	5.3	6.6	5.5	4.6	4.9	35	35	35	35	35	35
4.5	4.4	4.8	5.2	4.2	3.8	4.4	6.5	6.4	5.9	6.3	5.4	5.4	5.2	4.7	5.9	5.2	5.4	36	36	36	36	36	36
4.9	4.7	4.5	4.5	5.0	4.6	5.6	8.0	7.9	6.7	6.8	6.6	6.1	6.5	6.7	6.7	5.9	6.4	37	37	37	37	37	37
3.8	.....	5.0	3.2	3.9	3.0	2.7	8.2	5.6	5.3	7.5	6.9	.....	6.8	8.3	8.0	5.7	4.5	38	38	38	38	38	38
4.1	5.3	5.1	5.1	4.5	4.5	4.5	8.0	7.9	6.9	7.1	6.3	6.6	7.1	6.6	6.7	5.5	5.4	39	39	39	39	39	39
4.1	4.3	3.8	4.3	4.1	4.3	4.0	6.3	6.8	5.8	6.1	6.6	6.9	6.7	6.2	6.8	6.5	6.8	40	40	40	40	40	40
3.4	4.2	4.1	4.5	4.2	5.7	4.0	7.7	8.1	6.9	9.0	5.3	6.7	5.5	6.8	6.8	6.1	6.1	41	41	41	41	41	41
3.7	3.8	15.2	4.5	4.4	3.3	3.5	7.8	4.0	5.4	6.6	6.3	4.9	13.0	6.3	7.4	5.1	4.5	42	42	42	42	42	42
4.2	4.0	9.6	4.4	4.6	4.3	5.7	9.0	7.8	5.7	6.3	5.5	5.9	11.8	6.4	6.2	6.1	5.9	43	43	43	43	43	43
5.9	4.6	5.1	4.0	5.6	5.5	5.0	7.7	8.0	6.1	8.5	7.1	7.1	7.3	7.7	6.2	6.5	7.2	44	44	44	44	44	44
4.7	4.7	4.2	5.2	5.0	3.2	3.3	8.6	9.7	9.4	8.6	7.0	8.0	10.2	8.6	8.9	.....	5.2	45	45	45	45	45	45
3.0	2.9	2.8	3.2	3.5	2.9	3.3	5.4	4.7	3.4	2.9	4.4	4.1	4.0	3.9	4.5	3.6	3.9	46	46	46	46	46	46
5.3	4.4	5.0	6.1	4.3	2.8	4.9	7.8	9.1	8.1	10.8	10.2	9.0	6.9	8.5	8.0	5.2	5.1	47	47	47	47	47	47
3.7	7.3	.....	.....	.....	.....	.....	11.6	8.1	18.5	7.4	6.8	6.7	.....	.....	.....	.....	.....	48	48	48	48	48	48
5.4	6.4	5.9	5.9	8.2	4.1	15.2	11.5	7.8	5.9	12.7	3.6	6.5	7.5	10.7	8.5	6.4	9.6	49	49	49	49	49	49
3.9	5.9	5.8	5.0	5.0	5.0	5.0	14.4	9.8	13.9	7.7	11.9	15.2	20.9	17.4	13.4	11.7	10.1	50	50	50	50	50	50
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51	51	51	51	51	51
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	52	52	52	52	52	52
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	53	53	53	53	53	53
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	54	54	54	54	54	54
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	55	55	55	55	55	55
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	56	56	56	56	56	56
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	57	57	57	57	57	57
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	58	58	58	58	58	58
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	59	59	59	59	59	59
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4.1	4.2	4.2	4.2	4.1	3.8	4.0	6.0	5.8	5.2	5.2	5.0	5.0	5.4	5.4	5.5	4.8	4.9	.....	.....	.....	.....	.....	.....

## INSOLVENT BANKS.

Since the last annual report, receivers have been appointed for but three national banks, having an aggregate capital of \$250,000. Dividends have been declared in favor of the creditors of these banks as follows :

The First National Bank of Anderson, Ind.....	15 per cent.
The First National Bank of Topeka, Kans.....	30 per cent.
The First National Bank of Norfolk, Va .....	30 per cent.

During the year dividends have been declared as follows upon banks which had previously failed :

The First National Bank of New Orleans, 30 per cent., making total dividends.....	65 per cent.
The First National Bank of Nevada, at Austin, 15 per cent., making total dividends.....	80 per cent.
The Wallkill National Bank of Middletown, N. Y., 10 per cent., making total dividends.....	85 per cent.
The First National Bank of Washington, D. C., 20 per cent., making total dividends.....	50 per cent.
The Crescent City National Bank of New Orleans, 50 per cent., making total dividends ..	50 per cent.
The National Bank of the Commonwealth, N. Y., 100 per cent., making total dividends..	100 per cent.
The Merchants' National Bank of Petersburg, Va., 15 per cent., making total dividends.....	15 per cent.
The First National Bank of Petersburg, Va., 60 per cent., making total dividends.....	60 per cent.
The First National Bank of Mansfield, Ohio, 25 per cent., making total dividends.....	25 per cent.
The First National Bank of Carlisle, Pa., 25 per cent., making total dividends.....	25 per cent.
The Farmers and Citizens' Nat. B'k of Brooklyn, N. Y., 4 per cent., making total dividends..	96 per cent.

The creditors of The National Bank of the Commonwealth, The Waverly National Bank, and The Union Square National Bank, have been paid in full, and dividends have been declared during the past year of 25 per cent. in favor of the shareholders of The Waverly National Bank, and 10 per cent. in favor of the shareholders of The Union Square National Bank. Additional dividends will soon be declared in favor of the creditors of The Merchants' National Bank of Petersburg of 10 per cent., of The Scandinavian National Bank, Chicago, of 15 per cent., and of The National Unadilla Bank of about 13 per cent. Small dividends will also soon be declared in favor of the creditors of The First National Bank of Washington, D. C., The Venango National Bank of Franklin, Pa., and The Merchants' National Bank of Washington, D. C. Assessments have been made under section 12 of the national-bank act, on account of deficiency of assets, upon the shareholders of the following banks : The First National Bank of New Orleans, The Crescent City National Bank of New Orleans, The Eighth National Bank of New York, The Atlantic National Bank of New York, and The Merchants' National Bank of Petersburg ; and suits have been directed to be brought against all delinquent shareholders for the enforcement of such liability.

The affairs of The Ocean National Bank of New York are still involved in litigation, but the receiver is of the opinion that the assets of the bank will be sufficient to pay the claims of its creditors in full.

The Comptroller has endeavored as far as possible, by examinations of the banks and by correspondence, to require all national banks to take from their assets all doubtful paper, and stocks and bonds which suffered depreciation from the financial crisis ; and it is a cause for congratulation to the public that the prosperity of the national banks, since the organization of the system, has resulted in the accumulation of a large surplus to which such losses can be charged, thus preventing embarrassment both to creditors and shareholders.

Tables giving statistics in reference to insolvent national banks will be found in the appendix.

SAVINGS-BANKS, TRUST AND LOAN COMPANIES, AND STATE BANKS,  
ORGANIZED UNDER STATE LAWS.

In obedience to the act of Congress approved February 19th, 1873, the Comptroller was able to obtain for his report of last year the necessary information from the State authorities of the condition of the savings-banks in only eight States, and of the State banks in no more than

nine. Some improvement has been made in collecting the reports during the year now closed, as will appear by the statements in the appendix, but only to the extent of two additional States for savings-banks, and six for the banks organized under State laws, making ten of the former and fifteen, in all, of the latter. The returns received at this office of the trust and loan companies are, as they were for the last year, still too meagre to warrant any attempt at a practical or useful exhibit of their agency in the monetary affairs of the country. Letters of inquiry were addressed early in the year to the executive officers of all the States and Territories, to which replies were received, but no reports available for use from any except those above stated; and of these, among the statements given in the appendix, that of the savings-banks of California is unofficial, and that of Illinois in reference to the savings-banks of Chicago only. Some of the States report considerable numbers of institutions bearing the name of savings-banks, but inasmuch as they have capital and declare dividends to stockholders, they are here classed as State banks, without regard to their assumed titles. It will be observed that the reports which are given of the condition of the State banks and savings-banks are, for the most part, dated at or about the close of the calendar year 1873, and they may be generally treated as preceding the date of my annual report by nearly a year. The reason of this is that the official returns of the several States are made to their legislatures, whose sessions generally commence at or after the meeting of Congress, and are not published or received at this Office until my report for the current year has been presented. In addition to the letters asking for the reports of the States, directed to their executive authorities, the Comptroller addressed a circular-letter to the governors of all the States failing to make sufficient returns of their banking institutions, urging them to recommend to their respective legislatures such measures as might be necessary to obtain, for general as well as for local publication, the statistics of all banking institutions authorized by State laws; and he begs leave again to ask the attention of members of Congress to this subject, and for the exertion of their influence to the same purpose upon the authorities of their respective States.\* The Comptroller has received replies from several of the governors addressed, warmly approving the recommendations and suggestions of the circular, and promising co-operation.

The tables in the appendix to this report show that in the savings-banks there given, there were, at the close of the year 1873, in the ten States reported, an aggregate of 2,188,619 depositors' open accounts with a total sum to their credit of \$759,946,632, which averages \$347.23 *per capita* of the depositors; and the State banks of the same States had at about the same time \$69,000,000 on deposit.

In the savings-banks of these ten States, which had at the time an aggregate population of 11,733,800, it would appear that no less than one in every five and one-third persons was a depositor. Making allow-

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\* The following amendment to the constitution of New York was ratified by the popular vote at the last election:

"The legislature shall, by general law, conform all charters of savings-banks, or institutions for savings, to a uniformity of powers, rights, and liabilities; and all charters hereafter granted for such corporations shall be made to conform to such general law, and to such amendments as may be made thereto. And no such corporation shall have any capital stock, nor shall the trustees thereof, or any of them, have any interest whatever, direct or indirect, in the profits of such corporation; and no director or trustee of any such bank or institution shall be interested in any loan or use of any money or property of such bank or institution for savings. The legislature shall have no power to pass any act granting any special charter for banking-purposes; but corporations or associations may be formed for such purposes under general laws."

ance for so many as may have been depositors in several savings-banks, it is safe to estimate one in six of the men, women, and minors, as more or less interested in the condition of these repositories of savings.\*

It is not probable that the unreported States have an equal proportion of deposits and depositors to their aggregate populations; but if ten States show such an account of investments and so large a proportion of the people interested in them as this, the other twenty-seven States, with the Territories added, (and with such States as Ohio, Illinois, Kentucky, Missouri, Louisiana, Tennessee, Mississippi, Pennsylvania, Maryland, and others among them as yet unreported,) must be taken to add immensely to the numbers and amounts known and reported. No adequate idea of the importance of these institutions in the great money and credit exchanges of the whole country can be formed, or approximately estimated, until accurate and complete statistics are at command. Eight hundred millions of dollars is too low an estimate of the amount of deposits at the close of the year 1873, in the savings-banks, State banks, and loan and trust companies of the six New England States, New York, and New Jersey alone. According to the census valuation of the real and personal property of these eight States, they were, in 1870, worth \$11,481,692,575, which is but thirty-eight per cent. of the value of all the States and Territories. It must be left to experts to form their own estimate of the grand total of deposits held and employed in the Union by the banks and banking companies other than the national banks. The figures for comparison with these stand thus: At the close of the year 1873 the deposits in the savings-banks of the eight States last named amounted to \$696,353,731, exclusive of those of the State banks and trust and loan companies; in the national banks of the same States, the individual deposits at the same time were \$308-872,886. The progress made by the savings-banks of the eight States already named, as shown by the only statistics known to be reliable, may be seen in the summary here given of their condition in the years 1872-'73 and 1873-'74.

	Deposits.		Number of depositors.		Average deposit.	
	1872-'73.	1873-'74.	1872-'73.	1873-'74.	1872-'73.	1873-'74.
New England.....	\$349, 395, 377	\$381, 207, 058	\$1, 109, 995	\$1, 179, 484	\$314 77	\$323 19
New York.....	285, 286, 621	285, 520, 085	822, 642	839, 472	346 79	340 12
New Jersey.....	28, 562, 181	29, 626, 588	*112, 003	*89, 715	255 01	330 23
Total.....	663, 244, 179	696, 353, 731	2, 044, 640	2, 108, 671	324 38	330 23

\* Estimated.

More complete statistics, together with exact dates, will be found in the appendix.

#### SPECIE AND SURPLUS.

The following table exhibits the amount of specie held by the national banks at the dates mentioned—the coin, coin certificates, and

\* From official reports it is found that the amount due to depositors by the old savings-banks and post-office savings-banks of the United Kingdom of Great Britain and Ireland was, at the close of the year 1873, \$300,201,061; the number of open accounts being 3,025,489, which gives a *per capita* average of \$99.22, (\$136.42 in the old savings-banks, and \$65.19 in the post-office savings-banks.) This is equal to one depositor to ten and a half of the entire population. So long ago as the year 1850, McCulloch (Commercial Dictionary) gave the number of depositors in the old savings-banks at 1,092,581, the aggregate deposits \$132,912,478, and the average to each depositor, \$121.65. The comparison here intended, both as to amounts invested and rate of progress in the United States, is obvious and striking.

checks payable in coin held by the national banks of the city of New York, being stated separately :

Dates.	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
Apr. 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	11,953,650	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	2,130,644 74	36,828,141 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	11,597,060 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.	2,368,581 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	3,829,281 64	19,911,157 25	5,857,409 39	25,769,166 64
Apr. 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
Apr. 19, 1872.	1,828,659 74	10,102,400	4,715,364 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
Dec. 27, 1872.	1,306,691 05	12,471,940	.....	13,778,631 05	5,269,305 40	19,047,936 45
Feb. 28, 1873.	1,958,759 86	11,539,790	.....	13,498,549 86	4,279,123 67	17,777,673 53
Apr. 25, 1873.	1,344,940 93	11,713,310	.....	13,058,250 93	3,780,557 81	16,868,808 74
June 13, 1873.	1,442,087 71	22,139,090	.....	23,581,177 71	4,368,909 01	27,950,086 72
Sept. 12, 1873.	1,063,200 55	13,522,610	.....	14,585,810 55	5,282,658 90	19,868,469 45
Dec. 26, 1873.	1,376,160 50	18,325,770	.....	19,701,930 50	7,205,107 08	26,907,037 58
Feb. 27, 1874.	1,167,815 09	23,518,645	.....	24,686,460 09	8,679,403 49	33,365,863 58
May 1, 1874.	1,530,282 10	23,454,660	.....	24,984,942 10	7,585,027 16	32,569,969 26
June 26, 1874.	1,842,525 00	13,671,669	.....	15,514,185 00	6,812,022 27	22,326,207 27
Oct. 2, 1874.	1,291,786 56	13,114,480	.....	14,406,266 56	6,834,678 67	21,240,945 23

The surplus of the national banks now amounts, in the aggregate, to nearly \$129,000,000, which is a perpetual and increasing fund to which losses and bad debts may be charged. The Comptroller renews his recommendation of last year, that the limit of the liabilities of any association, person, company, or firm, for money borrowed, as provided in section 29 of the act, be extended to 15 per cent. of capital and surplus for banks located in the redemption cities, and one-tenth of capital and surplus for the other banks.

#### SMALL NOTES.

The issue of bank-notes of a less denomination than £5 was prohibited in England in 1827, and an act in 1829 provided that no person or corporation in any part of England should "publish, utter, negotiate, or transfer" the notes of any Scotch or Irish bank, of a less denomination than £5, under heavy penalties.

The legislature of New York, by act of April 20, 1830, prohibited the circulation within that State of the notes of other States of a less denomination than \$5, the penalty being the forfeiture of "the nominal amount of such bank-note, bill, or promissory note, with costs of suit;" and on March 31, 1835, the legislature passed an act making it unlawful "for any person or corporation to pay, give, or offer in payment, or in any way circulate or attempt to circulate as money within this State, at any time after the 1st of January, 1845, any bill, note, or other evidence of debt, purporting to be issued by any body-corporate, of a less denomination than \$5, or of a denomination between \$5 and \$10;" the



penalty for violation of the act being four times the nominal value of such bill, note, or evidence of debt. Corporations having banking powers were also prohibited from issuing or putting in circulation notes of a less denomination than \$5, under a penalty of \$100 for each bill put in circulation. This act was superseded by the act of February 28, 1838, which contained still more stringent provisions against the issue and circulation of notes below the denomination of \$5.

The legislature of Pennsylvania also (April 16, 1850) prohibited the issuing of notes of a denomination less than \$5, and another act (April 17, 1861) authorized the issuing of notes of the denominations of one, two, and three dollars to an amount not exceeding twenty per cent. of the capital stock paid in.

The proposition for the repeal of the acts of the legislature of New York upon the subject above cited, constituted one of the principal issues of the political canvass of 1838, which resulted in the election to the gubernatorial office of an eminent citizen of that State (since deceased) who favored their repeal; and these acts were repealed February 21, 1839. The acts prohibiting the circulation of small notes in New York and Pennsylvania could not be enforced while banks in New England and other neighboring States had the right to circulate such issues, and they were therefore generally disregarded. The whole circulation of the country is now, however, under the control of Congress, and an act to prohibit the issue of such notes upon the return to specie payments would apply to every State in the Union. The principle is recognized in section 22 of the national-bank act, which provides "that not more than one sixth part of the notes furnished to an association shall be of a less denomination than \$5, and that after specie payments shall be resumed no association shall be furnished with notes of a less denomination than \$5;" and also in section 3 of the act of June 12, 1870, which prohibits the issue of circulating-notes to gold banks of a less denomination than \$5. These provisions have had the effect to prevent the issue of any considerable amount of notes of a less denomination than \$5, the whole amount of such issues in circulation at the present time being \$8,972,841.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on November 1, 1874:

Denomination.	Number.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
1.....	16,548,259 00	11,143,606 00	5,404,653 00	\$16,548,259 00	\$11,143,606 00	\$5,404,653 00
2.....	5,539,113 00	3,755,019 00	1,784,094 00	11,078,226 00	7,510,038 00	3,568,188 00
5.....	39,243,136 00	13,041,605 00	26,202,531 00	196,215,680 00	65,208,025 00	131,007,655 00
10.....	13,337,076 00	3,912,707 00	9,424,369 00	133,370,760 00	39,127,070 00	94,243,690 00
20.....	3,962,109 00	971,608 00	2,990,501 00	79,242,180 00	19,432,160 00	59,810,020 00
50.....	666,950 00	231,556 00	435,394 00	33,347,500 00	11,577,800 00	21,769,700 00
100.....	492,482 00	196,572 00	295,910 00	49,248,200 00	19,657,200 00	29,591,000 00
500.....	17,344 00	11,676 00	5,668 00	8,672,000 00	5,838,000 00	2,834,000 00
1,000.....	5,240 00	4,683 00	557 00	5,240,000 00	4,683,000 00	557,000 00
	79,811,709 00	33,269,032 00	46,543,677 00	532,962,805 00	184,176,899 00	348,785,906 00
					5,246 30	
						5,246 30
					148,171,652 70	348,791,152 30

From this table it will be seen that the total amount now outstanding of national-bank notes below the denomination of \$5 is \$8,972,841. The

total amount now outstanding of legal-tender notes\* below the same denomination, (one and two dollar notes,) is \$56,223,525; and the amount of fractional currency is \$48,151,024.

The amount of national-bank notes in circulation under the denomination of \$10 is \$139,980,496; of legal-tender notes, \$107,403,965. If the whole issue of legal-tender and national-bank notes under the denomination of \$5 should be withdrawn, it would place \$65,196,366 of specie in the hands of the people; and if all the paper-money (including fractional currency) under the denomination of \$10 should be withdrawn, it would require \$295,535,485 of specie to take its place.

## SECURITY OF CIRCULATING-NOTES.

The following statement exhibits the kinds and amounts of United States registered bonds held by the Treasurer of the United States on the first day of November, 1874, to secure the redemption of the circulating-notes of national banks:

Title of loan.	Authorizing act.	Rate of interest.	Amount.
Loan of February 8, 1861, (81s) .....	February 8, 1861 .....	6 per cent. ...	\$3, 959, 000
Loan of July and August, 1861, (81s) ...	July 17 and August 5, 1861 .....	6 per cent. ...	55, 298, 050
Loan of 1863, (81s) .....	March 3, 1863 .....	6 per cent. ...	30, 371, 050
Five-twenties of 1862 .....	February 25, 1862 .....	6 per cent. ...	288, 400
Ten-forties of 1864 .....	March 3, 1864 .....	5 per cent. ...	104, 463, 250
Five-twenties of March 3, 1864 .....	March 3, 1864 .....	6 per cent. ...	706, 000
Five-twenties of June, 1864 .....	June 30, 1864 .....	6 per cent. ...	9, 430, 750
Five-twenties of 1865 .....	March 3, 1865 .....	6 per cent. ...	9, 331, 200
Five-twenties of 1865, 2d series .....	March 3, 1865 .....	6 per cent. ...	6, 899, 500
Five-twenties of 1867 .....	March 3, 1865 .....	6 per cent. ...	12, 732, 200
Five-twenties of 1868 .....	March 3, 1865 .....	6 per cent. ...	3, 298, 500
Funded-loan of 1881 .....	July 14, 1870, and January 20, 1871 ..	5 per cent. ...	134, 976, 850
United States bonds issued to Pacific railway-companies .....	July 1, 1862, and July 2, 1864 .....	6 per cent. ...	13, 767, 000
Total .....			385, 421, 750

From an examination of the table it will be found that these bonds consist of \$145,981,650 of 6 per cent. bonds and \$239,440,100 of 5 per cent. bonds. On October 1, 1870,† the Treasurer held as security for the circulating-notes of the national banks \$342,833,850 of United States bonds, of which only \$95,942,550 were 5 per cent. bonds; from which it appears that there has been during the last four years an increase in the 5 per cent. bonds of \$143,497,550, and a decrease in the 6 per cent. bonds of \$100,909,650.

\* *Legal-tender notes outstanding, by denominations, November 1st, 1874.*

1s .....	\$27, 444, 403
2s .....	28, 779, 122
5s .....	51, 180, 440
10s .....	76, 390, 525
20s .....	72, 014, 810
50s .....	22, 503, 700
100s .....	34, 963, 000
500s .....	14, 413, 000
1, 000s .....	53, 311, 000
	383, 000, 000
Deduct amount destroyed in Chicago fire, (denominations unknown) .....	1, 000, 000
	382, 000, 000

† On October 1, 1865, the total amount of United States bonds was \$276,250,550, of which only \$76,832,600 were 5 per cent. bonds.

## COUNTERFEITS.

From a report made to the Secretary of the Treasury by the chief of the secret service, on August 27, 1873, it appears that the \$10 plate upon which the national-bank notes are printed has been more extensively counterfeited than any other, the plates of twenty-four banks having been thus counterfeited. Ten plates of the \$20 notes and a small number of the \$100 and the \$2 plates have also been counterfeited; all of which plates have been captured and destroyed by the Treasury Department. A full set of lithographic-stones from which were printed notes of the denomination of \$5, together with a considerable amount of notes, were also captured and destroyed; since which time it is believed that no fraudulent issues of this kind have been put in circulation.

A very dangerous counterfeit, of the denomination of \$5, upon The Traders' National Bank, Chicago, has recently appeared, and the genuine notes of this issue are being retired in pursuance of law, as they are redeemed at the Treasury, and there are now but \$50,555 of this denomination remaining in circulation.

The statements contained in the report of the chief of the secret service have been confirmed by correspondence with all the banks whose notes are known to have been counterfeited; and it is believed that the number of counterfeits of the national-bank issues has been continually diminishing since the capture of the plates referred to. There is no doubt that the large amount of engraver's work upon both the faces and backs of the national-bank notes, and the similitude of the designs of each denomination, has tended to prevent the issue of counterfeits; not more than forty-six of the whole six thousand plates which have been engraved for the national banks having been successfully imitated, while under the old State system the counterfeit-notes were numbered by thousands.

A small number of impressions only has been printed from the plates of the denominations of 1s and 2s, and of the 20s, 50s, 100s, 500s, and 1000s. The average number of impressions printed from the \$5 plate does not exceed four thousand, while the number printed from the \$10 plate is considerably less. The Comptroller is informed by the engravers that the plates from which the national-bank notes are printed are capable of printing thirty thousand impressions before they will be rendered unfit for use. The plates of all the denominations are, therefore, with few exceptions, in good condition, and with care a large number of impressions may be printed from them before evidence of wear will become apparent.

The present system of assorting in the Treasurer's Office affords an opportunity to withdraw from circulation, as authorized by law, the genuine notes of all banks, of any denomination which may have been successfully counterfeited; and it is believed that the Comptroller, by availing himself of this opportunity, will be able, in a great measure, to defeat the operations of those engaged in counterfeiting the national-bank circulation. It is certain that a new issue of national-bank notes, differing in design from the present, would tend to increase the number of counterfeits, and, as the plates are not worn to any considerable extent, a large expenditure of money for this purpose at present is entirely unnecessary.

My predecessor, in his reports for 1867 and 1869, called the attention of Congress to the fact that \$17,560 of the unsigned notes of national banks had been purloined from this Office, and stated that the guilty party was tried in the criminal court of the District and convicted; but

that a motion in arrest of judgment was granted by the court upon some defect in the indictment, and the criminal discharged. It is believed that but a small portion of these notes was ever put in circulation, the larger portion having been subsequently destroyed. A few, however, still remain in circulation with forged signatures, and are, from time to time, received with genuine notes, their similarity preventing prompt detection. The Comptroller recommends that an appropriation of \$5,000 be made for the redemption of such of these notes as are outstanding.

#### AMENDMENTS.

The act of June 20, 1874, has been in operation but a few months, and its provisions in reference to the redistribution of the currency, reserve, and redemption, should be thoroughly tested before any changes are made, and accordingly no amendments thereof are now recommended.

The following amendments to previous acts are recommended: (1) An amendment to section 1 of the act of March 3, 1873, providing that if any shareholder or shareholders of banks whose capital-stock is impaired shall refuse, after three months' notice, to pay the assessment, as provided in said section, a sufficient amount of the capital-stock of such delinquent shareholder or shareholders may be sold to make good the deficiency. (2) An amendment of section 29 of the national-bank act, extending the limit of liabilities of any association, person, company or firm, for money borrowed, from 10 per cent. of the capital paid in, to 15 per cent. of capital and surplus, for banks located in the redemption cities, and one-tenth of capital and surplus for other banks; (3) also prohibiting the deposit of more than 10 per cent. of the capital of a national bank with any private banker, or with any person or association other than a national-banking association. (4) That no national bank shall be liable to make good any deficiency which may hereafter arise in any special deposit made with such bank, unless a receipt shall be produced by the owner of such deposit, in which the liability of the bank shall be distinctly stated; (5) the repeal of the two-cent. stamp-tax, or an act providing that all bills of exchange, checks, or receipts in place of checks, drawn upon any bank or banker, shall be subject to a stamp-tax, with a penalty of \$20 for each violation thereof; and (6) providing for the enforcement of the individual liability of shareholders of national banks, which have gone into voluntary liquidation under section 42 of the national-bank act.

The Comptroller renews the recommendations contained in his last two reports, for the passage of an act to prevent the issue and circulation of unauthorized currency, and requiring the word "counterfeit" "altered," or "illegal," to be stamped on all counterfeit and unauthorized issues; also, his recommendation for the repeal of the fourth section of the act of June 1, 1870, so far as it applies to the organization of savings-banks in the District of Columbia, and for the enactment in its stead of a general law in reference to such savings-banks, with judicious conditions and restrictions.

#### THE OFFICE.

The thanks of the Comptroller are due to the Deputy Comptroller, examiners of banks, chiefs of divisions, and the other employés of this Office for the satisfactory manner in which their duties have been performed during the past year. The business of the Office will be largely increased during the coming year, and it is expected that not less than

\$120,000,000 of mutilated currency will be received, counted and destroyed, and a much larger amount of new currency issued to the banks. The Comptroller and the Deputy Comptroller are required by law to give official bonds for a large amount; and the responsibility for these large sums of money must, of necessity, be delegated to a great degree to the chiefs of divisions and others, whose compensation is at present exceptionally meagre and inadequate, in no case exceeding eighteen hundred dollars. The passage of the bill for the reorganization of the Treasury Department, and making provision for an increase of the compensation of those officers and employés who have fairly earned such recognition by long and faithful service in responsible positions, is respectfully recommended.

#### THE 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 past twelve years; also showing their condition for the present year at five different periods, arranged by States and redemption-cities, and separate statements of every bank in the Union on the 2d day of October, ultimo; also exhibiting the different kinds of funds held as reserve, and the percentage of reserve to circulation and deposits of the national banks in each of the States and redemption-cities at twenty-four different dates during the years 1870 to 1874, inclusive; also a table, compiled from reports made to the New York clearing-house, showing the average liabilities and reserves of the national banks of that city, weekly, during the months of September and October, for the past five years; also a table showing the amounts and kinds of loans of the New York City banks at corresponding periods for the last five years; the dividends and earnings of the national banks by States and cities, semi-annually, during the past year; also lists of insolvent banks, and banks which have gone into voluntary liquidation; also a statement showing the aggregate number of national-bank notes issued, withdrawn, and outstanding, on November 1, yearly, from 1868 to 1874, inclusive; and a statement of the condition of the State banks and savings-banks organized under the laws of the different States, so far as they could be obtained from official sources.

An index to the tables contained in this report will be found on the following page.

JOHN JAY KNOX,  
*Comptroller of the Currency.*

Hon. JAMES G. BLAINE,  
*Speaker of the House of Representatives.*

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# XXXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from September 1, 1873, to March 1, 1874.*

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine .....	63	\$9,640,000 00	\$1,950,693 16	\$587,379 75	\$679,985 88	6.09	5.07	5.86
New Hampshire .....	42	5,135,000 00	947,718 18	249,150 00	384,964 21	4.85	4.10	6.33
Vermont .....	42	7,862,712 50	1,574,034 57	370,135 62	494,118 24	4.71	3.92	5.24
Massachusetts .....	164	40,672,000 00	12,584,789 09	2,078,687 98	2,499,375 67	5.11	3.99	4.69
Boston .....	50	49,900,000 00	11,978,121 16	2,176,922 00	2,718,914 54	4.36	3.52	4.39
Rhode Island .....	62	20,504,800 00	3,731,621 30	865,422 00	1,335,695 32	4.29	3.57	5.51
Connecticut .....	80	25,327,320 00	6,938,890 56	1,300,107 00	1,569,650 30	5.13	4.03	4.86
New York .....	221	35,599,691 00	8,108,392 34	1,669,552 78	1,971,110 47	4.69	3.82	4.51
New York City .....	48	69,235,000 00	21,933,040 72	3,181,551 89	3,731,978 16	4.60	3.49	4.09
Albany .....	7	2,650,000 00	1,300,000 00	139,000 00	211,472 88	5.25	3.52	5.35
New Jersey .....	62	13,858,350 00	3,655,463 12	680,367 50	762,964 95	4.91	3.88	4.36
Pennsylvania .....	157	26,775,240 00	7,207,493 04	1,276,651 10	1,698,259 15	4.77	3.76	5.00
Philadelphia .....	29	16,935,000 00	7,105,791 83	972,250 00	1,035,210 81	5.74	4.04	4.31
Pittsburgh .....	16	9,000,000 00	2,983,604 06	459,000 00	524,023 69	5.10	3.83	4.37
Delaware .....	11	1,523,185 00	425,603 58	78,059 45	82,699 73	5.12	4.01	4.24
Maryland .....	19	2,398,217 50	521,663 27	122,243 88	153,134 78	5.10	4.19	5.24
Baltimore .....	14	11,241,985 00	2,398,602 04	553,925 37	738,870 84	4.92	4.06	5.42
Dist. of Columbia .....	1	252,000 00	30,000 00	10,080 00	16,130 55	4.00	3.57	5.72
Washington .....	3	900,000 00	262,000 00	22,000 00	57,192 09	2.44	1.89	4.92
Virginia .....	22	3,585,000 00	594,653 58	167,695 00	209,243 77	4.68	4.01	5.01
West Virginia .....	17	2,596,000 00	377,254 02	116,610 00	141,133 20	4.50	3.92	4.75
North Carolina .....	10	2,100,000 00	165,690 59	97,500 00	131,935 46	4.64	4.33	5.82
South Carolina .....	12	3,170,000 00	362,358 40	130,000 00	172,733 77	4.10	3.07	4.89
Georgia .....	13	2,840,215 00	437,616 70	152,646 69	137,275 98	5.37	4.66	4.19
Alabama .....	9	1,581,300 00	138,315 64	74,365 00	67,520 64	4.70	4.32	3.93
New Orleans .....	8	4,150,000 00	283,592 49	102,000 00	147,681 53	2.46	2.30	3.33
Texas .....	7	925,000 00	195,630 98	54,000 00	77,637 81	5.84	4.82	6.93
Arkansas .....	2	205,000 00	22,375 00	7,500 00	7,632 22	3.66	3.30	3.36
Kentucky .....	30	6,076,000 00	649,406 51	282,800 00	367,077 79	4.65	4.29	5.46
Louisville .....	6	2,201,500 00	207,264 75	82,500 00	121,062 51	3.75	3.42	5.03
Tennessee .....	23	3,175,507 00	431,332 23	148,316 19	169,979 06	4.67	4.11	4.71
Ohio .....	157	20,358,000 00	4,398,396 37	1,009,942 43	1,348,414 85	4.96	4.08	5.44
Cincinnati .....	5	4,000,000 00	905,000 00	198,000 00	268,127 28	4.95	4.04	5.47
Cleveland .....	6	4,500,000 00	612,815 25	170,500 00	235,211 13	3.75	3.30	4.56
Indiana .....	91	17,662,800 00	4,413,090 97	850,435 00	1,144,303 77	4.82	3.85	5.18
Illinois .....	116	11,428,800 00	2,854,860 77	654,268 98	840,433 33	5.73	4.59	5.88
Chicago .....	18	8,650,000 00	3,015,000 00	347,500 00	661,531 24	4.02	2.98	5.67
Michigan .....	74	8,142,200 00	1,746,432 65	447,852 58	549,122 99	5.50	4.53	5.55
Detroit .....	3	1,900,000 00	680,000 00	110,000 00	167,673 77	5.79	4.26	6.50
Wisconsin .....	40	2,765,000 00	699,710 39	196,306 43	210,605 75	7.10	5.67	6.08
Milwaukee .....	4	750,000 00	283,836 54	34,500 00	52,929 07	4.60	3.34	5.12
Iowa .....	75	5,827,000 00	1,304,355 68	308,706 25	433,197 91	5.30	4.33	6.07
Minnesota .....	32	4,175,000 00	669,018 57	268,914 27	311,378 54	6.44	5.55	6.47
Missouri .....	29	2,685,000 00	476,651 21	100,000 00	*74,555 36	3.72	3.16	*2.36
Saint Louis .....	7	6,360,300 00	809,802 10	209,860 50	257,296 22	3.30	2.93	3.59
Kansas .....	25	1,886,000 00	291,573 91	60,400 00	112,950 92	3.24	2.80	5.24
Nebraska .....	9	975,000 00	163,800 00	47,000 00	73,382 91	4.82	4.13	6.44
Oregon .....	1	250,000 00	50,000 00	15,000 00	35,098 81	6.00	5.00	11.70
California .....	3	700,000 00	22,614 49	39,000 00	72,559 52	5.57	5.40	10.04
San Francisco .....	2	2,500,000 00	200,000 00	160,000 00	192,879 26	6.40	5.94	7.14
Colorado .....	6	575,000 00	202,500 00	16,000 00	102,297 26	2.78	2.06	13.16
Utah .....	3	450,000 00	49,454 77	20,000 00	22,729 72	4.44	4.00	4.55
New Mexico .....	2	390,000 00	18,726 58	19,500 00	24,996 44	6.50	6.12	7.84
Wyoming .....	2	125,000 00	5,415 06	7,366 36	7,366 36			5.65
Idaho .....	1	100,000 00	16,800 00	23,000 00	25,113 33	23.00	19.69	21.50
Dakota .....	1	50,000 00	2,000 00	3,000 00	3,972 29	6.00	5.77	7.64
Montana .....	5	350,000 00	66,000 00	11,884 97	48,436 07	3.40	2.86	11.64
Totals .....	1,967	\$49,510,323 00	\$123,469,859 22	\$23,529,997 51	\$29,544,119 98	4.81	3.84	4.82

\* Loss.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXV

Table of the dividends and earnings of the national banks, with their ratios to capital, and to capital and surplus-fund, for the six months from March 1, 1874, to September 1, 1874.

States, Territories, and cities.	Number of banks.	Capital stock.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
						Per ct.	Per ct.	Per ct.
Maine .....	63	\$9,640,000 00	\$2,141,087 83	\$720,079 75	\$635,618 13	5.40	4.41	5.40
New Hampshire .....	42	5,135,000 00	1,019,630 72	271,400 00	277,577 55	4.90	4.08	4.51
Vermont .....	42	7,862,712 50	1,670,155 29	364,135 62	483,734 32	4.63	3.82	5.08
Massachusetts .....	166	40,762,000 00	12,856,634 65	2,141,275 30	2,717,356 36	5.25	3.99	5.07
Boston .....	51	50,200,000 00	13,011,170 17	2,337,620 00	2,778,141 59	4.66	3.70	4.40
Rhode Island .....	62	20,504,800 00	4,051,494 09	891,022 00	1,164,632 46	4.35	3.63	4.74
Connecticut .....	80	25,427,320 00	7,227,990 63	1,332,474 90	1,546,451 73	5.24	4.08	4.74
New York .....	220	35,164,691 00	8,111,941 43	1,308,024 28	1,877,797 23	4.34	3.69	4.34
New York City .....	48	68,500,000 00	22,653,881 36	3,264,504 50	4,342,453 77	4.77	3.58	4.76
Albany .....	7	2,650,000 00	1,350,000 00	133,000 00	154,751 14	5.02	3.33	3.87
New Jersey .....	62	13,858,350 00	3,673,975 81	701,367 50	617,826 88	5.06	4.00	3.52
Pennsylvania .....	156	26,761,590 00	7,435,884 50	1,365,441 10	1,574,945 35	5.10	3.99	4.61
Philadelphia .....	29	16,935,000 00	7,189,152 36	970,500 00	1,079,686 77	5.73	4.02	4.48
Pittsburgh .....	16	9,000,000 00	3,055,927 64	489,000 00	605,003 87	5.43	4.06	5.02
Delaware .....	11	1,523,185 00	429,492 11	78,409 45	86,984 73	5.15	4.02	4.46
Maryland .....	18	2,298,217 50	541,575 49	120,792 32	154,398 64	5.26	4.25	4.44
Baltimore .....	15	11,541,985 00	2,434,466 94	660,588 25	651,318 47	5.72	4.73	4.66
Dist. of Columbia .....	1	252,000 00	32,000 00	10,080 00	14,475 47	4.00	3.55	5.10
Washington .....	3	900,000 00	268,000 00	72,000 00	55,098 62	8.00	6.16	4.72
Virginia .....	21	3,575,600 00	636,247 20	155,795 00	193,112 11	4.35	3.70	4.58
West Virginia .....	17	2,596,000 00	399,261 12	110,610 60	127,274 66	4.26	3.69	4.25
North Carolina .....	11	2,200,000 00	181,445 71	103,674 65	132,155 82	4.71	4.35	5.55
South Carolina .....	12	3,135,000 00	361,760 35	133,875 00	101,301 26	4.27	3.83	2.90
Georgia .....	13	2,835,000 00	463,339 40	151,456 44	154,804 71	5.34	4.59	4.69
Alabama .....	9	1,635,000 00	154,895 28	94,355 00	103,428 19	5.77	5.27	5.78
New Orleans .....	8	4,150,000 00	285,668 68	150,000 00	213,194 36	3.61	3.38	4.81
Texas .....	2	995,000 00	223,173 17	93,000 00	107,551 70	9.35	7.63	8.83
Arkansas .....	2	295,000 00	23,750 00	6,875 00	8,750 73	3.35	3.01	3.83
Kentucky .....	30	6,126,000 00	711,549 47	296,025 00	339,515 05	4.83	4.33	5.26
Louisville .....	6	2,401,500 00	241,724 73	120,075 00	153,681 48	5.09	4.54	5.81
Tennessee .....	22	3,275,300 00	444,590 23	178,466 73	216,791 70	5.45	4.80	5.83
Ohio .....	157	20,383,000 00	4,562,344 45	1,085,683 19	1,269,664 94	5.33	4.37	5.09
Cincinnati .....	5	4,000,000 00	945,000 00	222,000 00	255,106 82	5.55	4.49	5.16
Cleveland .....	6	4,550,000 00	654,879 41	222,500 00	256,544 00	4.89	4.27	4.93
Indiana .....	91	17,613,800 00	4,532,842 38	985,935 00	1,197,597 30	5.60	4.45	5.41
Illinois .....	118	11,561,333 00	2,984,869 09	811,654 34	937,588 74	7.02	5.58	6.44
Chicago .....	18	8,650,000 00	3,277,000 00	322,500 00	536,730 09	3.73	2.70	4.50
Michigan .....	73	8,047,200 00	1,828,691 87	389,160 00	530,633 53	4.84	3.94	5.37
Detroit .....	3	1,900,000 00	720,000 00	105,000 00	178,134 43	5.50	4.01	6.80
Wisconsin .....	42	2,935,000 00	754,044 19	147,402 81	226,703 87	5.02	4.00	6.25
Milwaukee .....	4	750,000 00	288,821 97	36,500 00	47,045 93	4.87	3.51	4.53
Iowa .....	75	5,867,000 00	1,334,516 93	408,025 00	428,801 48	6.95	5.67	5.95
Minnesota .....	31	4,300,000 00	741,763 86	250,050 00	365,734 14	5.82	4.96	7.25
Missouri .....	28	2,835,000 00	500,599 74	110,500 00	172,171 00	3.96	3.31	5.16
Saint Louis .....	7	6,360,300 00	831,106 84	236,860 50	282,840 34	3.72	3.29	3.93
Kansas .....	24	1,715,000 00	285,440 75	97,900 00	101,447 47	5.74	4.92	5.10
Nebraska .....	10	925,000 00	123,463 33	159,500 00	100,884 53	17.24	15.21	9.63
Oregon .....	1	250,000 00	50,000 00	15,000 00	30,232 72	6.00	5.00	10.07
California .....	3	700,000 00	27,904 78	40,000 00	63,662 39	6.57	6.02	8.75
San Francisco .....	2	2,500,000 00	212,000 00	165,000 00	179,791 46	6.60	6.08	6.63
Colorado .....	8	675,000 00	242,500 00	131,000 00	94,394 62	17.33	13.19	19.29
Utah .....	3	450,000 00	66,306 47	12,000 00	29,696 55	2.67	2.32	5.75
New Mexico .....	2	300,000 00	23,248 68	19,500 00	23,914 09	6.50	6.03	7.40
Wyoming .....	2	125,000 00	10,237 05	.....	9,267 61	.....	.....	6.85
Idaho .....	1	100,000 00	18,800 00	20,000 00	21,802 47	20.00	16.83	18.35
Dakota .....	1	50,000 00	2,400 00	2,250 00	2,666 42	4.50	4.29	5.09
Montana .....	5	350,000 00	69,500 00	41,462 93	3,926 31	11.80	9.88	0.94
Totals .....	1,971	489,938,284 00	128,364,639 69	24,829,306 56	30,036,811 37	5.09	4.03	4.86



## XXXVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

Table of the state of the lawful-money reserve of the national banks of the

STATES AND

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	Ratio of reserve.
						<i>Percent</i>
1	Jan. 6, 1868.....	1,418	\$405,322,366	\$60,798,353	\$96,873,050	23.9
2	April 6, 1868.....	1,418	412,251,361	61,837,703	94,143,672	22.8
3	July 6, 1868.....	1,414	419,787,829	62,968,177	100,782,520	24
4	Oct. 5, 1868.....	1,422	414,776,428	62,216,475	95,252,448	22.9
5	Jan. 4, 1869.....	1,408	406,128,844	60,919,326	92,999,217	22.9
6	Apr. 17, 1869.....	1,400	394,615,851	59,192,376	82,523,406	20.9
7	June 12, 1869.....	1,400	395,378,414	59,306,761	85,673,334	21.6
8	Oct. 9, 1869.....	1,398	394,376,119	59,156,419	80,965,648	20.5
9	Jan. 22, 1870.....	1,396	401,856,063	60,278,409	93,426,468	23.2
10	Mar. 24, 1870.....	1,397	405,122,511	60,758,912	92,378,752	22.8
11	June 9, 1870.....	1,396	407,788,659	61,168,299	92,037,332	22.6
12	Oct. 8, 1870.....	1,400	405,984,755	60,897,713	84,777,956	20.9
13	Dec. 28, 1870.....	1,430	407,721,473	61,158,221	85,723,389	21
14	Mar. 18, 1871.....	1,465	426,501,897	63,975,285	95,615,960	22.4
15	Apr. 29, 1871.....	1,482	438,555,545	65,783,333	98,698,874	22.6
16	June 10, 1871.....	1,497	445,275,395	66,791,309	101,706,605	22.8
17	Oct. 2, 1871.....	1,537	467,619,031	70,142,855	98,946,184	21.2
18	Dec. 16, 1871.....	1,564	465,947,077	69,892,062	91,728,626	19.7
19	Feb. 27, 1872.....	1,586	484,197,695	72,629,654	102,275,001	21.1
20	Apr. 19, 1872.....	1,616	487,394,283	73,109,142	98,012,845	20.2
21	June 10, 1872.....	1,626	490,841,566	73,626,235	101,821,660	20.7
22	Oct. 3, 1872.....	1,689	509,415,295	76,435,968	97,765,876	19.2
23	Dec. 27, 1872.....	1,707	503,568,606	75,535,321	102,069,282	20.3
24	Feb. 28, 1873.....	1,717	521,394,885	78,209,233	108,246,881	20.6
25	Apr. 25, 1873.....	1,732	522,649,052	78,428,804	105,693,322	20.2
26	June 13, 1873.....	1,737	527,741,608	79,204,426	108,935,374	20.6
27	Sept. 12, 1873.....	1,747	536,925,203	80,593,659	110,456,096	20.6
28	Dec. 26, 1873.....	1,749	486,180,669	72,985,967	101,120,726	20.8
29	Feb. 27, 1874.....	1,748	510,946,655	76,700,872	115,577,200	22.6
30	May 1, 1874.....	1,751	521,953,283	78,351,858	112,637,640	21.6
31	June 26, 1874.....	1,755	522,874,575	43,173,243	111,464,693	38.8
32	Oct. 2, 1874.....	1,774	527,506,306	44,077,914	100,641,694	34.3

NOTE.—Prior to June 20, 1874, the required reserve in States and Territories was 15 per

REDEMPTION

	Dates.	No. of banks.	Circulation and deposits.	Reserve re- quired.	Reserve held.	Ratio of reserve.
1	Jan. 6, 1868.....	224	439,653,338	109,913,335	146,041,738	33.2
2	Apr. 6, 1868.....	225	429,084,929	107,271,231	130,148,947	30.3
3	July 6, 1868.....	225	493,814,093	123,453,505	160,352,080	32.5
4	Oct. 5, 1868.....	223	440,170,650	110,042,664	139,227,396	31.6
5	Jan. 4, 1869.....	220	428,310,661	107,077,665	140,320,761	32.7
6	Apr. 17, 1869.....	220	400,006,281	100,001,571	115,570,842	28.9
7	June 12, 1869.....	219	425,263,320	106,315,832	125,468,496	29.5
8	Oct. 9, 1869.....	219	403,632,332	100,908,081	127,256,666	31.5
9	Jan. 22, 1870.....	218	447,831,836	111,957,950	155,898,260	34.8
10	Mar. 24, 1870.....	218	446,089,472	111,522,368	143,139,798	32.1
11	June 9, 1870.....	216	460,563,192	115,140,797	147,754,331	32.1
12	Oct. 8, 1870.....	215	409,354,636	102,338,658	118,633,295	29
13	Dec. 28, 1870.....	218	423,129,666	105,782,421	124,066,544	29.3
14	Mar. 18, 1871.....	223	469,716,268	117,429,067	138,670,665	29.5
15	Apr. 29, 1871.....	225	478,079,967	119,519,991	144,809,918	30.3
16	June 10, 1871.....	226	504,449,317	126,112,328	159,704,311	31.6
17	Oct. 2, 1871.....	230	484,634,132	121,158,532	134,463,829	27.8
18	Dec. 16, 1871.....	226	456,721,899	114,180,474	126,916,204	27.8
19	Feb. 27, 1872.....	228	475,032,357	118,758,089	126,440,065	26.6
20	Apr. 19, 1872.....	227	461,111,331	115,277,832	124,840,245	27.1
21	June 10, 1872.....	227	500,037,031	125,009,257	144,672,289	28.9
22	Oct. 3, 1872.....	230	443,845,782	110,961,445	112,152,056	25.3
23	Dec. 27, 1872.....	233	462,035,037	115,508,759	123,136,887	26.7
24	Feb. 28, 1873.....	230	478,040,388	119,510,097	122,710,780	25.3
25	Apr. 25, 1873.....	230	465,796,482	116,449,120	119,676,330	25.7
26	June 13, 1873.....	231	502,959,230	125,739,807	145,209,534	28.9
27	Sept. 12, 1873.....	229	475,521,916	118,880,480	118,679,153	25
28	Dec. 26, 1873.....	227	453,081,026	113,270,257	127,402,586	28.1
29	Feb. 27, 1874.....	227	518,570,014	129,642,504	158,940,175	30.6
30	May 1, 1874.....	227	523,075,980	130,768,995	155,563,677	29.5
31	June 26, 1874.....	228	528,619,121	106,380,827	159,275,638	37.4
32	Oct. 2, 1874.....	230	521,561,727	106,136,122	144,307,997	34

NOTE.—Prior to June 20, 1874, the required reserve in redemption cities was 25 per

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXVII

United States at various dates from January 6, 1868, to October 2, 1874.

## TERRITORIES.

Classification of reserve held.							
Due from re-deeming agents.	Specie.	Legal tend-ers.	U. S. certi-ficates of de-posits.	Compound interest notes.	Clearing-house cer-tificates.	Three per cent. certi-ficates.	Five per cent. redemp-tion fund.
\$43,795,478	\$2,565,221	\$36,138,801	.....	\$12,933,550	.....	\$1,440,000	.....
42,892,915	1,804,017	34,735,700	.....	11,806,040	.....	2,905,000	.....
51,732,763	2,058,989	36,247,168	.....	6,478,600	.....	4,265,000	.....
47,060,541	1,781,317	39,034,570	.....	2,131,020	.....	5,245,000	.....
44,639,871	2,819,665	40,724,681	.....	.....	.....	4,815,000	.....
39,009,157	1,705,877	37,213,372	.....	.....	.....	4,595,000	.....
43,608,318	1,597,541	36,232,475	.....	.....	.....	4,235,000	.....
39,382,014	1,573,300	36,215,334	.....	.....	.....	3,795,000	.....
50,054,459	3,146,141	36,855,868	.....	.....	.....	3,370,000	.....
50,130,338	3,324,052	35,659,362	.....	.....	.....	3,265,000	.....
49,017,317	2,912,275	36,992,740	.....	.....	.....	3,115,000	.....
44,064,185	2,357,856	35,465,915	.....	.....	.....	2,890,000	.....
43,977,006	2,359,126	36,842,257	.....	.....	.....	2,545,000	.....
55,360,156	2,490,987	35,589,817	.....	.....	.....	2,245,000	.....
55,647,695	2,504,655	38,506,524	.....	.....	.....	2,040,000	.....
59,307,684	2,032,371	38,481,553	.....	.....	.....	1,855,000	.....
55,636,824	1,814,927	40,139,433	.....	.....	.....	1,355,000	.....
49,244,222	2,043,411	39,580,993	.....	.....	.....	1,060,000	.....
58,856,111	2,816,771	39,792,119	.....	.....	.....	810,000	.....
52,236,599	2,600,614	42,485,632	.....	.....	.....	690,000	.....
57,830,847	1,890,232	41,495,581	.....	.....	.....	605,000	.....
52,543,440	1,950,142	42,717,294	\$220,000	.....	.....	335,000	.....
56,327,007	1,978,383	43,228,892	350,000	.....	.....	185,000	.....
63,286,431	1,779,651	41,605,799	1,485,000	.....	.....	90,000	.....
59,018,321	1,567,149	43,262,852	1,895,000	.....	.....	10,000	.....
62,284,121	1,715,293	42,800,960	2,125,000	.....	.....	10,000	.....
63,854,682	2,071,686	42,279,728	2,250,000	.....	.....	.....	.....
50,914,603	2,236,734	45,904,389	2,015,000	.....	.....	.....	.....
66,814,671	2,475,202	44,017,327	2,270,000	.....	.....	.....	.....
60,112,230	2,431,605	47,603,265	2,490,000	.....	.....	.....	.....
61,978,337	2,256,951	44,633,155	2,585,000	.....	.....	.....	.....
52,714,793	2,375,290	32,885,197	775,000	.....	.....	.....	.....
							\$11,250 31
							11,891,414 32

centum of circulation and deposits. Since that date it is 15 per centum of deposits only.

## CITIES.

18,466,810	15,538,758	78,167,690	27,063,480	6,805,000	1
18,456,737	13,575,641	49,654,519	27,111,450	21,350,000	2
24,101,596	18,696,932	63,918,932	12,994,620	40,640,000	3
19,904,737	9,686,044	53,418,905	2,382,710	53,835,000	4
21,087,196	24,458,946	47,514,619		47,260,000	5
18,545,227	6,768,826	43,661,789		46,595,000	6
19,304,317	15,882,535	44,701,644		45,589,000	7
17,287,548	20,415,157	47,503,961		42,050,000	8
21,587,029	43,008,597	49,256,634	\$17,956,000	24,090,000	9
23,304,783	32,703,399	44,720,616	19,881,000	23,530,000	10
25,618,085	24,205,235	53,718,011	21,403,000	22,810,000	11
22,211,484	12,108,149	41,737,662	19,136,000	23,440,000	12
20,828,058	20,199,998	41,680,488	20,498,000	20,860,000	13
28,449,035	19,416,341	53,251,289	20,599,000	16,955,000	14
29,413,318	15,788,997	65,006,031	21,581,572	13,020,000	15
33,061,561	14,181,640	81,923,110	19,248,000	11,290,000	16
31,241,785	10,226,741	66,848,233	20,332,070	5,825,000	17
28,741,375	23,273,114	52,633,689	16,633,026	5,635,000	18
30,692,217	19,504,567	55,118,281	16,195,000	4,930,000	19
29,883,416	17,035,006	60,822,833	13,909,000	3,190,000	20
33,733,421	18,040,032	78,001,259	12,092,577	2,805,000	21
28,173,633	8,279,613	59,356,810	8,632,000	1,220,000	22
30,074,456	17,068,954	57,358,477	5,600,000	775,000	23
32,486,648	15,998,022	54,816,110	2,115,000	320,000	24
29,797,236	15,301,659	56,732,435	1,370,000		25
34,859,208	26,234,795	63,205,531	385,000		26
32,279,437	17,796,781	50,067,935	175,000		27
21,843,566	24,620,394	58,943,716			28
34,463,818	30,890,661	58,620,696			29
33,717,715	30,138,364	54,062,598			30
35,508,075	20,069,256	58,423,307			31
31,142,306	18,865,654	47,082,343			32
		42,055,000			33
				80,000	34
				5,162,694	35

centum of circulation and deposits. Since that date it is 25 per centum of deposits only.

# XXXVIII. REPORT OF THE COMPTROLLER OF THE CURRENCY

Table showing for twenty-four different dates during the years 1870 to 1874, inclusive, the per cities of

	States and Territories.	1870					1871				
		Jan. 22.	Mar. 24.	June 9.	Oct. 8.	Dec. 28.	Mar. 18.	Apr. 29.	June 10.	Oct. 2.	Dec. 16.
		Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.	Per ct.
1	Maine.....	22.5	22.6	22.0	20.6	22.4	21.8	22.3	22.6	21.5	18.2
2	New Hampshire.....	23.6	21.5	22.3	22.1	21.2	25.0	22.8	25.5	23.3	21.0
3	Vermont.....	21.7	19.5	20.7	19.6	20.6	20.6	20.6	21.3	20.8	18.4
4	Massachusetts.....	24.8	22.3	21.7	20.8	20.2	22.6	23.0	22.1	20.4	18.6
5	Rhode Island.....	20.2	17.4	18.4	19.7	18.3	18.3	19.1	20.5	18.3	16.5
6	Connecticut.....	25.8	24.1	24.6	23.0	22.7	24.2	25.8	25.1	19.6	21.6
7	New York.....	23.4	22.1	21.8	20.3	19.5	24.0	22.3	22.1	19.7	18.2
8	New Jersey.....	24.9	22.7	24.2	22.1	22.1	23.6	22.8	24.3	22.2	21.2
9	Pennsylvania.....	22.4	24.0	22.5	20.1	20.5	21.8	22.1	22.0	19.2	18.4
10	Delaware.....	25.1	24.6	19.5	22.7	19.3	20.7	20.6	20.4	22.1	17.9
11	Maryland.....	27.5	28.2	30.6	27.3	27.5	26.0	24.1	26.4	29.3	24.5
12	District of Columbia.....	16.0	16.7	17.8	15.4	18.0	17.5	16.4	17.6	16.8	18.9
13	Virginia.....	19.6	19.9	18.9	17.4	17.1	16.2	16.9	17.3	20.1	20.0
14	West Virginia.....	25.3	24.8	21.5	22.8	18.6	22.2	20.7	21.9	18.0	21.4
15	North Carolina.....	26.6	20.8	21.4	21.1	21.6	24.5	31.9	23.1	18.9	17.3
16	South Carolina.....	30.1	30.8	28.1	29.1	28.0	25.5	30.4	28.5	19.4	19.3
17	Georgia.....	30.9	17.5	10.7	17.9	61.5	40.0	31.1	34.7	15.8	27.2
18	Florida.....	46.2	49.6	45.7	39.9	34.5	41.4	50.1	40.0	38.0	31.1
19	Alabama.....	8.6	22.9	19.6	10.5	13.8	14.4	9.7	10.5	20.6	11.4
20	Texas.....	27.2	27.3	24.2	20.4	22.4	20.0	19.4	20.3	22.8	18.7
21	Arkansas.....	26.9	24.7	24.1	22.3	24.9	21.9	21.0	23.2	19.2	21.7
22	Kentucky.....	21.2	21.3	20.8	19.9	20.9	21.1	21.4	22.4	21.5	21.0
23	Tennessee.....	18.4	19.3	20.9	19.7	18.8	20.0	22.3	23.9	22.7	19.6
24	Ohio.....	22.3	24.7	26.2	20.3	23.3	22.1	21.4	24.8	22.0	22.1
25	Indiana.....	23.5	21.0	22.5	19.5	21.8	24.6	24.6	24.1	24.2	22.4
26	Illinois.....	24.4	23.1	24.2	21.8	23.2	22.8	22.7	24.5	22.3	23.0
27	Michigan.....	22.9	24.6	24.4	21.5	22.0	21.9	22.5	24.6	23.9	21.6
28	Wisconsin.....	16.8	20.1	24.9	23.4	19.2	17.1	19.4	21.6	24.4	19.1
29	Iowa.....	24.3	26.9	28.3	21.2	23.5	20.1	20.8	20.9	18.4	19.3
30	Minnesota.....	21.3	18.4	23.2	20.1	19.6	21.2	22.3	15.8	21.2	20.4
31	Missouri.....	30.4	30.0	33.3	28.0	24.1	25.0	28.8	28.1	24.9	24.0
32	Kansas.....	29.2	22.0	32.1	24.1	24.3	34.1	35.0	33.1	27.4	20.9
33	Nebraska.....	27.9	32.3	40.7	44.1	36.4	27.7	23.4	27.1	28.2	23.5
34	Oregon.....	6.4	3.5	13.5	25.2	10.4	15.9	15.0	10.0	12.6	16.3
35	California.....	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6
36	Colorado.....	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3
37	Utah.....	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6	18.6
38	New Mexico.....	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3	27.3
39	Wyoming.....	13.6	15.3	17.8	27.9	20.4	15.8	17.2	17.9	20.3	16.0
40	Idaho.....	15.1	18.0	42.2	18.6	26.3	30.0	13.2	22.2	15.1	18.2
41	Dakota.....	23.2	22.8	22.6	20.9	21.0	22.4	22.5	22.8	20.8	19.7
42	Montana.....	23.2	22.8	22.6	20.9	21.0	22.4	22.5	22.8	20.8	19.7
Averages.....		23.2	22.8	22.6	20.9	21.0	22.4	22.5	22.8	20.8	19.7
Redemption cities.											
1	New York.....	37.8	32.2	32.4	28.5	29.0	28.1	29.0	31.7	26.7	27.6
2	Boston.....	31.7	30.0	29.5	29.6	28.9	32.7	31.0	29.9	27.1	26.6
3	Philadelphia.....	32.3	33.5	35.0	28.9	29.9	29.9	31.3	30.6	25.0	26.9
4	Albany.....	41.6	43.4	44.5	38.2	41.2	39.6	41.8	48.7	36.6	34.0
5	Pittsburgh.....	27.7	27.4	28.6	29.2	27.2	27.3	27.2	27.6	28.3	24.3
6	Baltimore.....	31.3	31.1	31.5	26.1	29.2	28.1	29.0	30.1	26.0	27.2
7	Washington.....	26.6	27.5	27.4	27.3	23.9	28.6	34.0	34.4	24.3	24.0
8	New Orleans.....	43.2	28.8	28.8	22.1	32.5	33.3	33.5	30.9	22.0	14.9
9	Louisville.....	22.4	31.4	27.6	32.0	28.2	27.0	30.0	27.8	29.5	25.8
10	Cincinnati.....	28.4	29.0	28.9	27.9	30.8	28.9	32.6	34.2	35.7	27.5
11	Cleveland.....	29.7	28.7	27.5	26.3	26.4	31.0	28.3	29.3	28.8	28.7
12	Chicago.....	30.4	30.6	29.4	30.7	30.1	29.4	32.0	35.0	31.3	38.5
13	Detroit.....	29.9	28.3	33.3	32.2	30.4	36.7	32.0	36.2	33.6	29.5
14	Milwaukee.....	32.1	31.5	37.4	32.9	26.8	23.3	34.6	40.5	31.0	25.3
15	Saint Louis.....	31.5	31.6	32.5	27.1	27.7	25.0	28.8	32.3	30.8	26.4
16	Leavenworth.....	34.7	35.7	38.4	23.8	25.5	22.2	26.8	19.2	18.7	22.6
17	San Francisco.....	219.0	109.5	74.1	17.1	57.5					
Averages.....		37.8	32.1	32.1	29.0	29.3	29.5	30.3	31.7	27.4	27.8

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XXXIX

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

1872					1873					1874				
Feb. 27.	Apr. 19.	June 10.	Oct. 3.	Dec. 27.	Feb. 28.	Apr. 25.	June 13.	Sept. 12.	Dec. 26.	Feb. 27.	May 1.	June 26.	Oct. 2.	
<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	<i>Per ct.</i>	
21.5	18.4	22.0	19.4	19.8	23.1	19.5	19.9	21.4	20.0	24.6	22.9	47.9	41.1	1
22.2	20.2	20.2	21.6	21.5	21.3	19.3	21.2	20.3	22.6	23.1	22.3	52.7	48.4	2
18.7	16.9	17.9	17.6	17.7	19.4	18.2	18.6	18.7	18.8	20.2	18.4	48.6	39.8	3
20.6	19.4	19.9	20.2	20.4	21.3	20.0	20.2	20.0	20.3	22.5	22.4	42.3	38.0	4
17.7	17.0	17.4	17.6	17.7	17.6	18.2	18.6	18.6	18.0	19.1	18.2	43.7	38.7	5
24.0	20.7	22.7	20.3	24.5	22.7	23.2	23.5	21.9	22.9	24.7	21.8	54.0	45.5	6
21.0	19.9	19.4	18.5	20.0	20.8	19.6	19.0	20.2	21.0	24.4	20.2	31.9	30.7	7
23.2	22.1	22.7	20.8	21.4	22.3	21.9	22.0	21.6	23.8	26.5	22.4	39.6	36.0	8
21.4	21.2	19.4	18.9	18.7	19.5	20.3	19.3	20.3	20.7	22.0	20.0	36.0	29.8	9
21.6	16.8	21.0	20.3	18.0	17.7	17.1	18.1	20.2	19.8	18.4	17.5	31.6	29.1	10
24.6	21.7	24.6	24.2	23.4	23.4	23.6	22.6	24.6	22.6	25.9	23.8	46.2	39.3	11
18.6	18.4	38.5	32.7	28.1	33.4	34.2	30.7	38.0	34.1	35.5	38.1	50.5	46.5	12
19.7	15.9	16.5	16.9	19.1	19.1	18.2	18.4	17.8	18.0	19.9	17.0	34.0	31.4	14
22.0	20.9	19.6	18.7	21.4	19.8	17.2	22.2	16.4	21.2	21.3	20.7	35.0	28.0	15
23.2	20.4	22.5	17.8	19.0	21.9	14.5	17.1	12.4	16.1	26.7	26.3	38.7	33.8	16
25.9	24.4	21.2	21.5	31.0	21.9	17.2	19.7	14.4	23.3	20.8	20.2	47.1	35.4	17
28.9	28.0	28.9	16.5	28.2	24.6	22.7	24.6	18.8	29.6	36.1	36.3	70.2	52.8	18
35.7	39.7	33.8	26.6	34.7	31.6	33.0	40.1	35.4	34.5	42.8	43.8	55.8	46.5	19
29.4	11.6	19.6	14.6	17.3	13.5	13.2	27.4	17.2	20.8	26.2	16.2	28.8	26.1	20
18.6	18.1	17.9	18.1	19.5	20.8	17.9	18.5	20.9	18.5	19.9	19.7	54.7	43.4	22
21.1	21.3	21.6	16.5	19.3	20.7	20.8	22.9	18.4	23.3	22.7	23.2	35.5	30.6	23
20.8	19.4	20.5	18.1	19.1	20.7	19.6	19.8	20.4	19.2	20.5	23.1	35.8	32.9	24
19.0	20.6	22.2	19.4	18.7	19.3	21.4	20.0	18.2	18.5	19.8	21.5	41.7	37.9	25
22.8	20.5	23.9	19.3	20.2	23.1	22.1	24.0	23.9	22.9	24.2	24.7	42.8	37.9	26
21.2	19.5	19.0	18.8	19.8	19.9	18.6	18.2	18.0	19.5	20.0	18.8	34.0	32.5	27
22.4	20.0	21.1	22.1	22.0	20.8	19.7	20.1	23.2	23.1	22.9	23.3	35.1	32.8	28
22.0	22.6	23.8	18.6	19.8	20.2	20.7	24.5	22.2	21.2	21.8	23.7	40.7	28.8	29
17.0	16.5	21.7	19.7	19.5	17.1	16.9	21.2	25.9	19.1	18.5	19.0	32.9	25.7	30
19.9	19.6	22.9	16.8	19.3	20.2	21.8	20.1	19.1	18.1	19.6	22.0	35.2	31.4	31
18.0	21.9	23.7	22.2	18.7	19.3	22.1	21.9	21.0	16.7	17.4	19.7	26.2	30.8	32
16.9	21.0	27.0	22.5	19.5	22.3	19.0	30.0	25.5	17.0	21.7	23.5	30.2	30.8	33
24.3	23.7	28.4	27.6	32.5	29.3	30.8	39.5	30.5	34.6	27.8	31.6	37.9	33.2	34
21.6	24.6	24.7	26.1	32.7	28.4	21.0	22.8	22.9	27.1	15.6	21.3	21.0	19.0	35
11.6	9.3	7.4	6.9	17.3	12.6	16.9	19.9	13.4	14.8	12.4	17.7	28.0	35.7	36
21.5	7.8	12.1	17.2	16.3	21.8	19.9	22.6	11.3	21.0	17.0	13.2	41.1	22.6	38
25.3	14.9	10.7	16.9	31.1	22.3	25.7	27.0	30.3	29.2	27.9	29.9	24.2	21.7	39
13.6	21.1	48.1	16.6	18.6	17.5	13.4	19.4	15.5	29.9	21.2	22.8	41.7	26.9	40
14.0	14.2	13.7	16.0	24.9	23.4	19.8	19.6	29.8	29.5	14.2	19.1	44.6	25.6	41
21.1	20.1	20.7	19.2	20.3	20.8	20.2	20.6	20.5	20.8	22.6	21.6	38.8	34.3	42
25.3	26.6	29.1	24.4	25.7	24.8	21.7	25.2	23.3	29.7	31.7	30.4	34.8	33.4	1
26.1	26.2	27.4	24.5	25.9	24.9	25.6	26.8	23.2	22.8	27.8	27.6	33.9	29.8	2
27.0	27.7	31.4	26.7	27.3	26.3	26.5	26.1	25.8	29.2	32.1	29.4	35.8	32.8	3
32.1	30.8	34.7	32.0	35.7	32.1	31.6	38.5	35.5	36.3	42.3	35.7	51.8	46.4	4
28.0	23.5	25.9	24.8	25.3	25.2	26.0	28.1	27.3	27.9	28.9	27.1	46.9	36.7	5
25.8	26.8	27.1	26.6	27.5	24.6	26.2	27.9	24.7	28.7	30.5	30.0	46.8	37.9	6
35.0	34.4	34.9	22.4	17.0	16.4	26.7	18.8	17.5	25.1	23.6	29.7	34.5	34.7	7
31.1	28.9	26.4	21.1	24.8	22.5	24.2	26.3	23.2	23.9	26.6	33.9	50.1	31.6	8
24.8	24.2	25.9	26.5	24.1	27.3	28.8	23.9	26.2	24.8	27.4	26.2	53.2	28.2	9
26.0	25.1	28.1	23.8	30.6	26.2	26.9	29.7	29.3	29.2	27.3	30.8	37.3	35.2	10
27.8	39.9	24.3	27.8	27.3	30.9	25.4	24.9	22.5	29.3	28.2	28.5	43.8	40.7	11
30.5	29.2	29.4	27.7	30.9	31.5	27.1	31.6	29.4	30.8	32.0	32.8	46.0	43.4	12
28.2	25.0	27.3	27.0	30.0	28.7	27.6	29.6	27.4	31.2	30.2	26.7	42.1	40.7	13
26.9	22.4	26.7	29.6	29.3	25.5	25.1	35.3	32.7	29.4	29.9	30.9	61.8	34.9	14
31.4	24.8	30.8	23.5	28.6	25.9	26.2	25.2	25.4	25.2	26.4	26.9	40.0	31.7	15
20.3	35.1	39.2	16.4	21.1	21.1	18.0	31.4	33.8	21.9	24.2	22.3	31.1	19.6	16
45.1	27.1	28.9	25.3	26.7	25.7	25.7	28.9	24.9	28.1	30.6	29.7	37.4	33.9	17

# XL REPORT OF THE COMPTROLLER OF THE CURRENCY.

## *Lawful money-reserve of the national banks, as shown by the reports*

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine .....	63	\$14, 119, 224	\$2, 117, 884	\$2, 830, 410	20.
2	New Hampshire .....	42	7, 334, 318	1, 100, 148	1, 656, 132	22.6
3	Vermont .....	42	10, 692, 879	1, 603, 932	2, 006, 662	18.8
4	Massachusetts .....	166	56, 261, 751	8, 439, 263	11, 416, 476	20.3
5	Rhode Island .....	62	20, 921, 738	3, 138, 259	3, 770, 651	18.
6	Connecticut .....	80	30, 126, 560	4, 518, 984	6, 896, 831	22.9
7	New York .....	221	73, 298, 407	10, 994, 761	15, 380, 312	21.
8	New Jersey .....	62	27, 019, 417	4, 052, 913	6, 439, 856	23.8
9	Pennsylvania .....	156	50, 831, 834	7, 624, 775	10, 503, 936	20.7
10	Delaware .....	11	2, 668, 826	400, 324	530, 692	19.8
11	Maryland .....	19	4, 005, 036	600, 755	904, 906	22.6
12	District of Columbia .....	1	604, 287	90, 643	206, 338	34.1
13	Virginia .....	22	7, 861, 123	1, 179, 168	1, 472, 332	18.7
14	West Virginia .....	17	4, 799, 954	719, 993	863, 998	18.
15	North Carolina .....	10	4, 348, 841	652, 326	920, 008	21.2
16	South Carolina .....	12	3, 862, 842	579, 426	620, 819	16.1
17	Georgia .....	13	4, 433, 866	665, 080	1, 033, 904	23.3
18	Alabama .....	9	2, 301, 098	345, 165	681, 485	29.6
19	Texas .....	7	1, 911, 077	286, 662	659, 371	34.5
20	Arkansas .....	2	336, 658	50, 499	69, 955	20.8
21	Kentucky .....	30	7, 875, 314	1, 181, 297	1, 457, 368	18.5
22	Tennessee .....	24	7, 010, 847	1, 051, 627	1, 632, 617	23.3
23	Ohio .....	157	37, 012, 572	5, 551, 826	7, 107, 620	19.2
24	Indiana .....	91	25, 272, 326	3, 790, 849	4, 663, 934	18.5
25	Illinois .....	119	22, 768, 846	3, 415, 327	5, 218, 361	22.9
26	Michigan .....	74	12, 072, 441	1, 810, 866	2, 353, 569	19.5
27	Wisconsin .....	41	6, 531, 245	979, 687	1, 511, 711	23.1
28	Iowa .....	76	12, 753, 100	1, 912, 965	2, 707, 418	21.2
29	Minnesota .....	32	8, 286, 127	1, 242, 919	1, 581, 256	19.1
30	Missouri .....	29	5, 472, 455	820, 868	991, 484	18.1
31	Kansas .....	25	3, 572, 989	535, 948	598, 247	16.7
32	Nebraska .....	10	2, 757, 948	413, 692	468, 250	17.
33	Oregon .....	1	1, 058, 366	158, 755	366, 459	34.6
34	California .....	3	1, 273, 798*	249, 906	345, 589	27.1
35	New Mexico .....	2	461, 443	69, 216	96, 998	21.
36	Colorado .....	6	1, 950, 638	292, 596	598, 592	30.7
37	Utah .....	3	846, 537	126, 981	125, 087	14.8
38	Wyoming .....	2	204, 025	30, 604	61, 874	30.3
39	Idaho .....	1	216, 755	32, 513	64, 724	29.9
40	Dakota .....	1	109, 656	16, 448	28, 650	26.1
41	Montana .....	5	933, 715	140, 057	275, 844	29.5
	Totals .....	1, 749	486, 180, 869	72, 985, 967	101, 120, 726	20.8

\* Reserve required in California gold banks outside of San

## *Lawful money-reserve of the national banks—Continued.*

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston .....	51	\$84, 565, 376	\$21, 141, 344	\$19, 249, 115	22.8
2	Albany .....	7	9, 758, 791	2, 439, 698	3, 546, 877	36.3
3	Philadelphia .....	29	55, 684, 041	13, 921, 010	16, 270, 389	29.2
4	Pittsburgh .....	16	16, 117, 419	4, 029, 355	4, 499, 579	27.9
5	Baltimore .....	14	19, 250, 214	4, 812, 553	5, 538, 117	28.7
6	Washington .....	3	1, 785, 230	446, 308	448, 303	25.1
7	New Orleans .....	8	8, 908, 126	2, 227, 031	2, 127, 210	23.9
8	Louisville .....	6	2, 774, 649	693, 662	687, 402	24.8
9	Cincinnati .....	5	9, 690, 948	2, 422, 737	2, 835, 868	29.2
10	Cleveland .....	6	6, 278, 279	1, 569, 570	1, 838, 785	29.3
11	Chicago .....	18	22, 561, 932	5, 640, 483	6, 946, 654	30.8
12	Detroit .....	3	4, 202, 304	1, 050, 576	1, 310, 629	31.2
13	Milwaukee .....	4	3, 106, 307	776, 577	912, 803	29.4
14	Saint Louis .....	7	7, 881, 822	1, 970, 456	1, 983, 934	25.2
	Totals .....	177	252, 565, 438	63, 141, 360	68, 195, 665	27.0
15	New York .....	48	195, 919, 362	48, 979, 841	58, 200, 494	29.7
16	San Francisco .....	2	4, 596, 226	1, 149, 056	1, 006, 427	21.9

of their condition at the close of business on December 26, 1873.

Classification of reserve held.				States and Territories.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$1,698,825	\$35,000	\$1,086,585	\$10,000	Maine .....	1
1,050,165	32,242	573,725		New Hampshire .....	2
1,183,904	68,835	593,923	160,000	Vermont .....	3
6,656,064	179,041	3,671,371	910,000	Massachusetts .....	4
2,302,911	41,152	1,421,588	5,000	Rhode Island .....	5
4,213,233	107,200	2,551,398	25,000	Connecticut .....	6
9,228,981	234,179	5,287,152	630,000	New York .....	7
3,972,689	43,755	2,368,412	55,000	New Jersey .....	8
4,825,342	102,444	5,501,150	75,000	Pennsylvania .....	9
262,705	2,634	255,353	10,000	Delaware .....	10
353,239	18,908	532,759		Maryland .....	11
28,560	3,778	174,000		District of Columbia .....	12
681,780	13,616	776,936		Virginia .....	13
284,552	12,216	557,230	10,000	West Virginia .....	14
517,490	31,332	371,186		North Carolina .....	15
277,193	14,761	328,865		South Carolina .....	16
488,727	37,189	507,988		Georgia .....	17
360,220	15,895	305,370		Alabama .....	18
147,944	229,759	281,668		Texas .....	19
8,515	716	60,724		Arkansas .....	20
638,149	22,516	736,703	60,000	Kentucky .....	21
617,473	48,952	966,192		Tennessee .....	22
2,583,690	69,817	4,454,113		Ohio .....	23
1,612,344	98,656	2,887,934	65,000	Indiana .....	24
2,521,519	56,445	2,640,397		Illinois .....	25
821,428	49,299	1,482,642		Michigan .....	26
618,674	10,843	882,194		Wisconsin .....	27
1,086,303	32,668	1,588,447		Iowa .....	28
557,811	26,126	997,319		Minnesota .....	29
435,489	14,481	541,514		Missouri .....	30
196,554	3,838	397,855		Kansas .....	31
115,947	10,247	342,056		Nebraska .....	32
243,074	72,585	50,800		Oregon .....	33
42,407	303,182			California .....	34
23,067	589	73,342		New Mexico .....	35
154,251	118,553	325,788		Colorado .....	36
19,905	12,928	92,254		Utah .....	37
14,308	1,999	45,567		Wyoming .....	38
5,831	17,740	46,984		Idaho .....	39
63,340	90,618	121,886		Dakota .....	40
				Montana .....	41
50,914,603	2,286,734	45,904,389	2,015,000	Totals .....	

Francisco, 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of December 26, 1873.

Classification of reserve held.				Cities of redemption.	
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.		
\$6,039,768	\$2,410,734	\$9,068,613	\$1,730,000	Boston .....	1
2,295,377	112,000	679,500	460,000	Albany .....	2
4,052,780	936,542	7,186,067	4,095,000	Philadelphia .....	3
1,433,376	38,424	2,927,779	190,000	Pittsburgh .....	4
2,244,092	79,103	2,704,922	510,000	Baltimore .....	5
75,929	7,559	364,815		Washington .....	6
452,563	125,037	1,349,610		New Orleans .....	7
269,249	737	417,416		Louisville .....	8
961,788	44,080	780,000	1,050,000	Cincinnati .....	9
750,735	7,550	1,080,500		Cleveland .....	10
1,630,022	103,587	5,213,045		Chicago .....	11
467,144	3,329	840,156		Detroit .....	12
291,847	26,847	574,109	20,000	Milwaukee .....	13
678,896	16,418	1,288,620		Saint Louis .....	14
21,843,566	3,911,947	34,475,152	7,965,000		
	19,701,930	24,468,564	14,030,000	New York .....	15
	1,006,427			San Francisco .....	16

# XLII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## *Lawful-money reserve of the national banks—Continued.*

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine .....	63	\$14,386,414	\$2,157,962	\$3,542,594	24.6
2	New Hampshire.....	42	7,589,983	1,138,498	1,752,214	23.1
3	Vermont.....	42	10,950,805	1,642,621	2,211,926	20.2
4	Massachusetts.....	166	58,045,549	8,706,832	13,051,887	22.5
5	Rhode Island.....	62	20,847,656	3,127,148	3,984,737	19.1
6	Connecticut.....	80	32,120,756	4,818,113	7,919,486	24.7
7	New York.....	220	77,513,832	11,627,075	18,950,729	24.4
8	New Jersey.....	62	28,932,175	4,339,826	7,670,936	26.5
9	Pennsylvania.....	157	52,727,013	7,909,052	11,596,177	22
10	Delaware.....	11	2,853,611	428,042	524,515	18.4
11	Maryland.....	19	4,109,679	616,452	1,063,747	25.9
12	District of Columbia.....	1	619,494	92,924	219,816	35.5
13	Virginia.....	22	8,340,730	1,251,110	1,452,984	17.4
14	West Virginia.....	17	5,018,709	752,806	997,701	19.9
15	North Carolina.....	10	4,415,042	662,256	939,025	21.3
16	South Carolina.....	12	4,531,349	679,702	1,209,034	26.7
17	Georgia.....	13	4,399,092	659,864	914,096	20.8
18	Alabama.....	9	2,524,775	378,716	912,107	36.1
19	Texas.....	7	2,267,960	340,194	970,714	42.8
20	Arkansas.....	2	434,501	65,175	113,931	26.2
21	Kentucky.....	30	8,209,951	1,231,493	1,637,076	19.9
22	Tennessee.....	23	8,111,381	1,216,707	1,845,209	22.7
23	Ohio.....	157	38,052,862	5,707,929	7,800,420	20.5
24	Indiana.....	91	26,386,901	3,958,035	5,222,208	19.8
25	Illinois.....	119	25,517,401	3,827,610	6,178,150	24.2
26	Michigan.....	73	12,461,231	1,869,185	2,486,672	20
27	Wisconsin.....	42	6,746,035	1,011,905	1,541,597	22.9
28	Iowa.....	76	14,273,087	2,140,963	3,110,726	21.8
29	Minnesota.....	31	8,475,585	1,271,338	1,564,243	18.5
30	Missouri.....	28	5,872,527	880,879	1,151,914	19.6
31	Kansas.....	25	3,632,433	543,365	628,625	17.4
32	Nebraska.....	10	3,008,951	451,343	651,734	21.7
33	Oregon.....	1	1,002,278	150,342	279,168	27.8
34	California.....	3	1,226,293	*242,818	191,092	15.6
35	New Mexico.....	2	486,113	72,917	82,800	17
36	Colorado.....	8	2,458,607	368,791	775,479	31.5
37	Utah.....	3	926,351	138,953	115,236	12.4
38	Wyoming.....	2	204,488	30,673	45,343	22.2
39	Idaho.....	1	186,616	27,992	39,602	21.2
40	Dakota.....	1	89,306	13,396	12,699	14.2
41	Montana.....	5	999,133	149,870	218,761	21.9
	Totals.....	1,748	510,946,655	76,700,872	115,577,200	22.6

\* Reserve required in California gold banks, outside of San

## *Lawful-money reserve of the national banks—Continued.*

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston.....	51	\$92,806,140	\$23,201,535	\$25,761,928	27.8
2	Albany.....	7	10,316,071	2,579,018	4,363,089	42.3
3	Philadelphia.....	29	57,194,064	14,298,516	18,383,697	32.1
4	Pittsburgh.....	10	18,277,624	4,569,406	5,274,728	28.9
5	Baltimore.....	14	21,431,969	5,357,992	6,541,555	30.5
6	Washington.....	3	1,839,850	459,963	434,075	23.6
7	New Orleans.....	8	9,638,719	2,409,680	2,568,511	26.6
8	Louisville.....	6	3,322,688	830,672	910,768	27.4
9	Cincinnati.....	5	10,405,891	2,601,473	2,844,956	27.3
10	Cleveland.....	6	5,955,400	1,488,550	1,679,837	28.2
11	Chicago.....	18	26,768,205	6,692,051	8,571,130	32
12	Detroit.....	3	4,670,534	1,167,633	1,410,531	30.2
13	Milwaukee.....	4	3,419,129	854,782	1,021,774	29.9
14	Saint Louis.....	7	10,449,351	2,612,338	2,759,482	26.4
	Totals.....	177	276,495,635	69,123,909	82,526,061	29.8
15	New York.....	48	237,088,169	59,272,042	75,208,002	31.7
16	San Francisco.....	2	4,986,210	1,246,553	1,206,112	24.2

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIII

STATES, as shown by the reports of February 27, 1874.

Classification of reserve held.					
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	States and Territories.	
\$2,492,086	\$29,948	\$1,000,560	\$29,000	Maine .....	1
1,168,199	78,974	500,041	5,000	New Hampshire .....	2
1,406,079	62,536	563,311	180,000	Vermont .....	3
8,426,224	335,297	3,370,366	929,000	Massachusetts .....	4
2,464,914	37,563	1,457,260	25,000	Rhode Island .....	5
5,269,834	152,202	2,457,456	40,000	Connecticut .....	6
12,988,189	223,012	4,994,528	745,000	New York .....	7
5,252,024	86,595	2,292,017	40,000	New Jersey .....	8
6,290,910	72,986	5,157,281	75,000	Pennsylvania .....	9
270,572	514	243,429	10,000	Delaware .....	10
429,911	20,411	613,425	.....	Maryland .....	11
79,275	3,541	137,000	.....	District of Columbia .....	12
681,588	19,397	751,999	.....	Virginia .....	13
432,732	13,304	541,665	10,000	West Virginia .....	14
454,172	32,188	452,665	.....	North Carolina .....	15
482,307	18,454	708,273	.....	South Carolina .....	16
349,699	48,584	515,813	.....	Georgia .....	17
539,143	21,482	351,482	.....	Alabama .....	18
235,757	271,134	463,823	.....	Texas .....	19
42,513	757	70,661	.....	Arkansas .....	20
901,982	8,185	666,909	60,000	Kentucky .....	21
710,048	63,596	1,071,655	.....	Tennessee .....	22
3,535,570	83,414	4,181,436	.....	Ohio .....	23
2,337,280	97,791	2,677,137	110,000	Indiana .....	24
3,657,890	64,286	2,455,874	.....	Illinois .....	25
1,186,261	48,031	1,242,380	10,000	Michigan .....	26
740,046	21,960	759,591	20,000	Wisconsin .....	27
1,432,638	32,453	1,645,635	.....	Iowa .....	28
720,979	18,509	824,755	.....	Minnesota .....	29
603,634	17,201	531,079	.....	Missouri .....	30
279,208	4,351	345,066	.....	Kansas .....	31
357,987	6,231	287,516	.....	Nebraska .....	32
134,522	108,326	36,320	.....	Oregon .....	33
13,320	177,772	.....	.....	California .....	34
22,839	294	59,667	.....	New Mexico .....	35
295,387	150,671	329,421	.....	Colorado .....	36
26,174	7,952	81,110	.....	Utah .....	37
5,284	1,740	34,319	.....	Wyoming .....	38
.....	9,602	30,000	.....	Idaho .....	39
2,841	.....	9,858	.....	Dakota .....	40
94,653	23,558	100,550	.....	Montana .....	41
66,814,671	2,475,202	44,017,327	2,270,000		

Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of February 27, 1874.

Classification of reserve held.					
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Cities of redemption.	
\$11,388,499	\$3,518,678	\$7,844,751	\$3,010,000	Boston .....	1
3,092,729	8,202	763,158	500,000	Albany .....	2
5,802,815	692,779	6,728,103	5,160,000	Philadelphia .....	3
2,303,681	44,005	2,827,042	100,000	Pittsburgh .....	4
2,406,629	330,940	2,188,986	1,615,000	Baltimore .....	5
145,932	4,762	283,381	.....	Washington .....	6
1,023,228	137,375	1,407,908	.....	New Orleans .....	7
414,881	1,266	494,621	.....	Louisville .....	8
1,354,625	72,331	758,000	600,000	Cincinnati .....	9
727,705	8,632	918,500	25,000	Cleveland .....	10
3,290,134	123,711	5,157,385	.....	Chicago .....	11
626,331	15,064	769,136	.....	Detroit .....	12
578,583	31,258	391,933	20,000	Milwaukee .....	13
1,308,046	9,086	1,442,350	.....	Saint Louis .....	14
34,463,818	4,998,089	31,974,154	11,090,000		
.....	24,686,460	26,646,542	23,875,000	New York .....	15
.....	1,206,112	.....	.....	San Francisco .....	16



# XLIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

## *Lawful money reserve of the national banks—Continued.*

	States and Territories.	Number of banks.	Circulation and deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine .....	63	\$14,314,257	\$2,147,139	\$3,277,618	22.9
2	New Hampshire .....	42	7,543,477	1,131,522	1,680,047	22.3
3	Vermont .....	42	10,921,136	1,638,170	2,008,190	18.4
4	Massachusetts .....	166	61,132,459	9,169,869	13,681,158	22.4
5	Rhode Island .....	62	21,388,991	3,208,349	3,890,033	18.2
6	Connecticut .....	80	32,225,832	4,833,875	7,034,269	21.8
7	New York .....	221	76,155,690	11,423,353	15,387,817	20.2
8	New Jersey .....	62	29,427,418	4,414,113	6,604,934	22.4
9	Pennsylvania .....	158	54,983,365	8,247,505	10,944,755	20
10	Delaware .....	11	2,933,410	440,011	513,360	17.5
11	Maryland .....	19	4,279,068	641,860	1,019,481	23.8
12	District of Columbia .....	1	663,349	99,502	252,483	38.1
13	Virginia .....	22	8,549,176	1,282,376	1,465,268	17.1
14	West Virginia .....	17	4,968,247	745,237	844,067	17
15	North Carolina .....	11	4,412,354	661,853	912,958	20.7
16	South Carolina .....	12	4,553,292	682,994	1,199,944	26.3
17	Georgia .....	13	4,414,207	662,131	892,459	20.2
18	Alabama .....	9	2,461,794	369,269	892,812	36.3
19	Texas .....	8	2,351,061	352,659	1,030,189	43.8
20	Arkansas .....	2	449,353	67,403	72,589	16.2
21	Kentucky .....	30	8,258,827	1,238,824	1,628,704	19.7
22	Tennessee .....	23	8,439,044	1,265,857	1,953,699	23.2
23	Ohio .....	157	38,024,719	5,703,708	8,765,073	23.1
24	Indiana .....	91	28,054,882	4,208,232	6,035,861	21.5
25	Illinois .....	118	26,039,364	3,905,905	6,452,128	24.7
26	Michigan .....	73	12,804,840	1,920,726	2,407,388	18.8
27	Wisconsin .....	42	7,015,494	1,052,324	1,633,164	23.3
28	Iowa .....	75	14,981,445	2,247,217	3,544,225	23.7
29	Minnesota .....	31	8,674,902	1,301,235	1,648,699	19
30	Missouri .....	28	5,960,483	894,072	1,310,065	22
31	Kansas .....	25	4,085,978	612,897	805,663	19.7
32	Nebraska .....	10	3,263,971	489,596	766,960	23.5
33	Oregon .....	1	1,078,168	161,725	340,739	31.6
34	California .....	3	1,274,898	250,100	270,998	21.3
35	New Mexico .....	2	2,489,486	373,423	64,444	13.2
36	Colorado .....	9	2,887,654	433,148	911,647	31.6
37	Utah .....	3	940,299	141,045	166,456	17.7
38	Wyoming .....	2	217,712	32,657	60,643	27.9
39	Idaho .....	1	175,070	26,261	39,880	22.8
40	Dakota .....	1	104,235	15,635	19,879	19.1
41	Montana .....	5	1,053,876	158,081	206,894	19.6
	Totals .....	1,751	521,953,283	78,351,858	112,637,640	21.6

Reserve of California gold-banks, outside of San

## *Lawful money reserve of the national banks—Continued.*

	Cities of redemption.	Number of banks.	Circulation and deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston .....	51	\$92,631,780	\$23,157,945	\$25,579,848	27.6
2	Albany .....	7	10,298,541	2,574,635	3,671,991	35.7
3	Philadelphia .....	29	57,003,728	14,250,932	16,731,600	29.4
4	Pittsburgh .....	16	18,522,482	4,630,621	5,016,450	27.1
5	Baltimore .....	14	22,471,453	5,617,863	6,743,317	30.
6	Washington .....	3	2,246,471	561,618	667,001	29.7
7	New Orleans .....	8	9,933,620	2,483,405	3,371,227	33.9
8	Louisville .....	6	3,563,710	890,927	934,155	26.2
9	Cincinnati .....	5	11,508,618	2,877,155	3,539,470	30.8
10	Cleveland .....	6	5,901,188	1,475,297	1,683,270	28.5
11	Chicago .....	18	30,697,308	7,674,327	10,080,071	32.8
12	Detroit .....	3	4,940,619	1,235,155	1,320,874	26.7
13	Milwaukee .....	4	3,397,076	849,269	1,049,493	30.9
14	Saint Louis .....	7	10,677,313	2,669,328	2,869,998	26.9
	Totals .....	177	283,793,907	70,948,477	83,258,765	29.3
15	New York City .....	48	234,842,113	58,710,528	71,313,963	30.4
16	San Francisco .....	2	4,439,960	1,109,990	990,949	22.3

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XLV

STATES, as shown by the reports of May 1, 1874.

Classification of reserve held.				States and Territories.
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	
\$2, 125, 721	\$35, 919	\$1, 095, 978	\$20, 000	Maine..... 1
1, 107, 546	81, 141	481, 360	10, 000	New Hampshire..... 2
1, 183, 167	52, 600	612, 423	160, 000	Vermont..... 3
8, 785, 207	288, 232	3, 572, 719	1, 035, 000	Massachusetts..... 4
2, 202, 904	31, 205	1, 630, 924	25, 000	Rhode Island..... 5
4, 299, 860	145, 667	2, 538, 742	50, 000	Connecticut..... 6
9, 313, 983	206, 007	5, 092, 827	775, 000	New York..... 7
4, 015, 140	88, 308	2, 451, 486	50, 000	New Jersey..... 8
5, 046, 946	69, 225	5, 748, 584	80, 000	Pennsylvania..... 9
211, 367	642	271, 351	30, 000	Delaware..... 10
448, 893	20, 024	550, 564	.....	Maryland..... 11
115, 308	4, 175	133, 000	.....	District of Columbia..... 12
704, 731	20, 713	739, 824	.....	Virginia..... 13
342, 344	16, 494	475, 229	10, 000	West Virginia..... 14
385, 364	36, 069	491, 525	.....	North Carolina..... 15
578, 128	12, 264	609, 552	.....	South Carolina..... 16
274, 588	42, 847	355, 024	.....	Georgia..... 17
502, 220	36, 249	534, 343	.....	Alabama..... 18
423, 789	220, 284	386, 116	.....	Texas..... 19
18, 244	719	53, 626	.....	Arkansas..... 20
857, 675	8, 696	692, 333	70, 000	Kentucky..... 21
849, 063	47, 763	1, 056, 873	.....	Tennessee..... 22
3, 075, 208	82, 688	5, 607, 177	.....	Ohio..... 23
2, 810, 928	90, 832	3, 014, 101	120, 000	Indiana..... 24
3, 753, 161	64, 565	2, 609, 402	25, 000	Illinois..... 25
1, 013, 597	28, 586	1, 355, 205	10, 000	Michigan..... 26
849, 642	19, 722	743, 800	20, 000	Wisconsin..... 27
1, 727, 843	36, 786	1, 779, 596	.....	Iowa..... 28
763, 987	35, 143	849, 569	.....	Minnesota..... 29
731, 904	21, 616	556, 545	.....	Missouri..... 30
394, 948	3, 703	407, 012	.....	Kansas..... 31
443, 704	5, 916	317, 340	.....	Nebraska..... 32
185, 616	97, 603	57, 520	.....	Oregon..... 33
44, 926	226, 072	.....	.....	California..... 34
15, 917	1, 424	47, 103	.....	New Mexico..... 35
383, 086	151, 623	376, 938	.....	Colorado..... 36
37, 086	47, 130	82, 240	.....	Utah..... 37
25, 055	749	34, 839	.....	Wyoming..... 38
.....	21, 824	18, 056	.....	Idaho..... 39
1, 120	.....	18, 759	.....	Dakota..... 40
62, 314	30, 380	114, 200	.....	Montana..... 41
60, 112, 230	2, 431, 605	47, 603, 805	2, 490, 000	

Francisco, is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of May 1, 1874.

Classification of reserve held.				Cities of redemption.
Due from redeeming agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	
\$12, 385, 585	\$2, 947, 852	\$7, 286, 411	\$2,960, 000	Boston..... 1
2, 409, 264	6, 927	755, 800	500, 000	Albany..... 2
4, 609, 748	397, 856	7, 083, 996	4, 640, 000	Philadelphia..... 3
1, 630, 941	48, 920	3, 236, 589	100, 000	Pittsburgh..... 4
2, 539, 388	357, 622	2, 146, 307	1, 700, 000	Baltimore..... 5
378, 513	11, 514	276, 974	.....	Washington..... 6
1, 900, 255	274, 560	1, 196, 412	.....	New Orleans..... 7
397, 662	2, 841	533, 652	.....	Louisville..... 8
1, 624, 526	17, 944	862, 000	1, 035, 000	Cincinnati..... 9
581, 402	11, 868	1, 065, 000	25, 000	Cleveland..... 10
2, 999, 622	55, 441	6, 490, 008	535, 000	Chicago..... 11
477, 328	23, 978	819, 568	.....	Detroit..... 12
420, 863	33, 230	515, 400	20, 000	Milwaukee..... 13
1, 253, 934	20, 604	1, 595, 460	.....	Saint Louis..... 14
33, 669, 031	4, 211, 157	33, 863, 577	11, 515, 000	
.....	24, 984, 942	20, 199, 021	26, 130, 000	New York City..... 15
48, 684	942, 265	.....	.....	San Francisco..... 16

# XLVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

## *Lawful money reserve of the national banks—Continued.*

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Maine .....	63	\$6,575,377	\$986,307	\$3,146,915	47.9
2	New Hampshire .....	43	2,831,607	424,741	1,492,703	52.7
3	Vermont .....	42	3,896,645	584,497	1,894,799	48.6
4	Massachusetts .....	166	26,339,370	3,950,906	11,134,235	42.3
5	Rhode Island .....	62	8,810,554	1,321,583	3,847,109	43.7
6	Connecticut .....	80	15,217,696	2,282,654	8,221,740	54.
7	New York .....	221	46,681,568	7,002,235	14,681,736	31.9
8	New Jersey .....	62	18,172,876	2,725,931	7,196,573	39.6
9	Pennsylvania .....	159	31,736,620	4,760,493	11,424,216	36.
10	Delaware .....	11	1,530,872	229,631	484,851	31.6
11	Maryland .....	18	2,220,415	333,062	1,026,075	46.2
12	District of Columbia .....	1	449,255	67,393	226,676	50.5
13	Virginia .....	20	5,416,729	812,509	1,521,746	28.1
14	West Virginia .....	18	2,664,011	399,602	904,880	34.
15	North Carolina .....	11	2,575,296	386,281	902,374	35.
16	South Carolina .....	12	1,938,525	290,779	749,490	38.7
17	Georgia .....	13	1,748,232	262,235	823,964	47.1
18	Alabama .....	9	1,020,869	153,130	716,847	70.2
19	Texas .....	8	1,575,949	236,392	878,727	55.8
20	Arkansas .....	2	235,101	35,265	67,619	28.8
21	Kentucky .....	32	2,770,615	415,592	1,515,079	54.7
22	Tennessee .....	23	5,319,189	797,878	1,886,395	35.5
23	Ohio .....	157	21,659,666	3,248,950	7,752,960	35.8
24	Indiana .....	91	12,886,955	1,933,043	5,375,992	41.7
25	Illinois .....	118	17,495,027	2,624,254	7,481,952	42.8
26	Michigan .....	75	7,524,687	1,128,703	2,561,094	34.
27	Wisconsin .....	42	4,857,574	728,636	1,705,299	35.1
28	Iowa .....	75	10,427,809	1,564,171	4,248,359	40.7
29	Minnesota .....	31	7,224,652	1,083,698	2,379,096	32.9
30	Missouri .....	28	3,842,414	576,362	1,350,766	35.2
31	Kansas .....	25	2,787,546	418,132	730,030	26.2
32	Nebraska .....	10	2,450,194	367,529	740,370	30.2
33	Oregon .....	1	844,294	126,644	320,352	37.9
34	California .....	3	*1,236,067	1,243,906	270,450	21.9
35	Colorado .....	9	2,527,157	379,074	1,033,148	40.9
36	Utah .....	3	547,980	82,197	153,127	28.
37	New Mexico .....	2	205,990	30,899	84,565	41.1
38	Wyoming .....	2	164,977	24,747	39,993	24.2
39	Idaho .....	1	101,911	15,287	42,463	41.7
40	Dakota .....	1	63,756	9,563	28,421	44.6
41	Montana .....	5	855,680	128,352	221,397	25.9
	Totals .....	1,755	287,431,647	43,173,243	111,464,693	38.8

\* Includes circulation.

† Reserve of California gold banks outside of

## *Lawful money reserve of the national banks—Continued.*

	Cities of redemption.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
						<i>Per cent.</i>
1	Boston .....	51	\$67,415,421	\$16,853,855	\$22,876,042	33.9
2	Albany .....	7	10,295,975	2,573,994	5,330,791	51.8
3	Philadelphia .....	29	45,062,765	11,265,691	16,122,820	35.8
4	Pittsburgh .....	16	12,227,433	3,056,858	5,739,604	46.9
5	Baltimore .....	15	14,876,053	3,719,013	6,959,928	46.8
6	Washington .....	3	1,405,572	351,393	485,022	34.5
7	New Orleans .....	8	6,385,737	1,596,434	3,197,781	50.1
8	Louisville .....	5	1,701,410	425,353	905,815	53.2
9	Cincinnati .....	5	8,499,420	2,124,855	3,171,269	37.3
10	Cleveland .....	6	3,820,467	955,117	1,672,041	43.8
11	Chicago .....	18	28,560,131	7,140,033	13,126,091	46.0
12	Detroit .....	3	3,527,077	881,769	1,485,204	42.1
13	Milwaukee .....	3	3,291,168	822,792	2,035,090	61.8
14	Saint Louis .....	4	6,568,613	1,642,153	2,630,168	40.0
	Totals .....	178	213,637,242	53,409,310	85,737,666	40.1
15	New York .....	48	206,381,830	51,595,458	71,828,550	34.8
16	San Francisco .....	2	*5,504,234	1,376,059	1,709,422	31.1

\* Includes circulation.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XLVII

STATES, as shown by the reports of June 26, 1874.

Classification of reserve held.					States and Territories.
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption fund.	
\$2, 036, 829	\$28, 426	\$1, 061, 660	\$90, 000		Maine ..... 1
934, 637	14, 946	533, 120	10, 000		New Hampshire ..... 2
1, 063, 057	56, 103	595, 639	200, 000		Vermont ..... 3
3, 402, 989	204, 297	3, 435, 109	1, 085, 000	\$6, 750	Massachusetts ..... 4
2, 199, 149	30, 088	1, 582, 962			Rhode Island ..... 5
5, 588, 813	132, 509	2, 450, 413			Connecticut ..... 6
8, 932, 094	197, 229	5, 002, 913		4, 500	New York ..... 7
4, 702, 588	82, 366	2, 501, 619			New Jersey ..... 8
5, 926, 090	62, 218	5, 360, 508			Pennsylvania ..... 9
193, 984	642	260, 225			Delaware ..... 10
468, 845	18, 877	538, 353			Maryland ..... 11
93, 411	4, 265	129, 030			District of Columbia ..... 12
737, 817	22, 331	761, 598			Virginia ..... 13
417, 815	15, 097	461, 968	10, 600		West Virginia ..... 14
302, 813	39, 795	559, 766			North Carolina ..... 15
177, 683	14, 664	557, 143			South Carolina ..... 16
247, 695	36, 769	539, 500			Georgia ..... 17
371, 382	21, 395	324, 070			Alabama ..... 18
217, 728	281, 726	379, 273			Texas ..... 19
24, 545	904	42, 170			Arkansas ..... 20
803, 349	10, 169	631, 561	70, 000		Kentucky ..... 21
868, 797	34, 933	982, 665			Tennessee ..... 22
3, 744, 263	78, 362	3, 930, 355			Ohio ..... 23
2, 400, 568	106, 694	2, 718, 730	150, 000		Indiana ..... 24
4, 835, 208	83, 664	2, 538, 080		25, 000	Illinois ..... 25
1, 266, 849	17, 995	1, 266, 250		10, 000	Michigan ..... 26
937, 035	23, 592	724, 672		20, 000	Wisconsin ..... 27
2, 464, 451	35, 798	1, 748, 110			Iowa ..... 28
1, 397, 930	26, 291	954, 875			Minnesota ..... 29
731, 680	19, 556	599, 530			Missouri ..... 30
304, 922	4, 775	420, 333			Kansas ..... 31
391, 395	4, 764	344, 211			Nebraska ..... 32
148, 864	70, 188	161, 360			Oregon ..... 33
21, 933	248, 517				California ..... 34
418, 034	187, 847	427, 267			Colorado ..... 35
24, 989	23, 248	104, 890			Utah ..... 36
37, 998	1, 341	45, 236			New Mexico ..... 37
6, 000	1, 019	32, 974			Wyoming ..... 38
1, 000	13, 318	28, 145			Idaho ..... 39
44		28, 377			Dakota ..... 40
73, 064	20, 233	128, 100			Montana ..... 41
61, 978, 337	2, 256, 951	44, 633, 155	2, 585, 000	11, 250	

San Francisco is 25 per cent. on circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of June 26, 1874.

Classification of reserve held.					Cities of redemption.
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption fund.	
\$9, 057, 017	\$2, 158, 426	\$7, 875, 599	\$3, 785, 000		Boston ..... 1
3, 889, 303	7, 257	759, 231	675, 000		Albany ..... 2
4, 630, 112	186, 622	6, 316, 986	4, 999, 000		Philadelphia ..... 3
2, 368, 972	40, 837	3, 229, 795	100, 000		Pittsburgh ..... 4
2, 710, 124	156, 015	2, 533, 789	1, 560, 000		Baltimore ..... 5
261, 425	5, 692	217, 902			Washington ..... 6
1, 212, 952	185, 983	1, 798, 846			New Orleans ..... 7
395, 427	1, 388	509, 000			Louisville ..... 8
1, 592, 263	73, 006	731, 000	775, 000		Cincinnati ..... 9
732, 444	9, 097	845, 500	25, 000		Cleveland ..... 10
5, 107, 772	239, 498	7, 083, 911	695, 000		Chicago ..... 11
685, 610	18, 089	781, 505			Detroit ..... 12
1, 398, 792	33, 585	482, 713	120, 000		Milwaukee ..... 13
1, 123, 446	12, 657	1, 264, 065	230, 000		Saint Louis ..... 14
35, 225, 662	3, 128, 062	34, 428, 942	13, 955, 000		
.....	15, 514, 185	23, 994, 365	32, 240, 000	\$80, 000	New York ..... 15
282, 413	1, 427, 009	.....	.....	.....	San Francisco ..... 16

# XLVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Lawful-money reserve of the national banks—Continued.

	States and Territories.	Number of banks.	Deposits.	Reserve required, 15 per cent.	Reserve held.	Ratio of reserve.
1	Maine .....	64	\$6,826,665	\$1,024,000	\$2,603,929	41.1
2	New Hampshire .....	43	3,242,249	487,387	1,573,035	48.4
3	Vermont .....	42	4,233,308	634,996	1,685,859	39.8
4	Massachusetts .....	169	29,802,891	4,470,434	11,333,751	38.0
5	Rhode Island .....	62	9,182,823	1,377,423	3,551,347	38.7
6	Connecticut .....	80	14,221,380	2,133,207	6,471,882	45.5
7	New York .....	221	48,091,443	7,213,716	14,747,333	30.7
8	New Jersey .....	62	18,647,876	2,797,181	6,720,065	36.0
9	Pennsylvania .....	159	31,785,579	4,767,837	9,473,274	29.8
10	Delaware .....	11	1,749,878	262,482	508,358	29.1
11	Maryland .....	17	2,352,095	352,814	925,364	39.3
12	District of Columbia .....	1	482,087	72,313	223,965	46.5
13	Virginia .....	20	5,690,118	853,518	1,362,490	23.9
14	West Virginia .....	17	2,265,900	339,885	711,632	31.4
15	North Carolina .....	11	2,430,957	364,644	680,037	28.0
16	South Carolina .....	12	1,701,642	255,246	575,636	33.8
17	Georgia .....	13	1,699,783	254,967	601,646	35.4
18	Florida .....	1	11,382	1,707	15,169	133.3
19	Alabama .....	9	978,442	146,766	516,141	52.8
20	Texas .....	9	1,274,504	191,176	592,272	46.5
21	Arkansas .....	2	188,131	28,220	49,183	26.1
22	Kentucky .....	34	3,417,377	512,607	1,502,660	43.4
23	Tennessee .....	24	4,163,209	624,481	1,273,451	30.6
24	Ohio .....	158	22,245,789	3,336,868	7,320,946	32.9
25	Indiana .....	93	12,940,037	1,941,006	4,904,177	37.9
26	Illinois .....	125	18,669,678	2,800,452	7,079,086	37.9
27	Michigan .....	76	8,173,031	1,225,954	2,655,739	32.5
28	Wisconsin .....	43	5,183,047	777,457	1,702,453	32.8
29	Iowa .....	75	9,503,210	1,425,482	2,736,937	28.7
30	Minnesota .....	32	6,734,488	1,010,173	1,729,461	25.8
31	Missouri .....	28	3,518,529	527,779	1,106,446	31.4
32	Kansas .....	24	2,702,490	405,374	833,567	30.8
33	Nebraska .....	10	2,869,610	430,442	882,823	30.8
34	Oregon .....	1	839,122	125,868	278,321	33.2
35	California .....	4	*1,405,936	†277,880	267,791	19.0
36	Colorado .....	9	2,415,132	362,270	833,248	34.5
37	Utah .....	2	249,141	37,371	89,034	35.7
38	New Mexico .....	2	182,614	27,392	41,211	22.6
39	Wyoming .....	2	190,325	28,549	41,307	21.7
40	Idaho .....	1	157,302	23,595	42,392	26.9
41	Dakota .....	1	50,289	7,543	12,894	25.6
42	Montana .....	5	929,673	139,451	185,452	19.9
	Totals .....	1,774	293,406,162	44,077,913	100,641,694	34.3

\* Includes circulation. † Reserve of California gold-banks, outside of

## Lawful-money reserve of the national banks—Continued.

	Cities of redemption.	Number of banks.	Deposits.	Reserve required, 25 per cent.	Reserve held.	Ratio of reserve.
1	Boston .....	51	\$68,906,810	\$17,220,977	\$20,517,703	29.8
2	Albany .....	7	11,042,970	2,760,742	5,125,527	46.4
3	Philadelphia .....	29	45,908,051	11,477,013	15,077,183	32.8
4	Pittsburgh .....	16	12,126,714	3,031,678	4,444,471	36.7
5	Baltimore .....	14	13,854,406	3,463,601	5,250,029	37.9
6	Washington .....	4	1,364,300	341,075	473,860	34.7
7	New Orleans .....	7	5,103,086	1,275,772	1,612,131	31.6
8	Louisville .....	9	3,211,996	802,999	904,701	28.2
9	Cincinnati .....	5	8,393,167	2,098,292	2,955,081	35.2
10	Cleveland .....	6	4,781,233	1,195,308	1,947,607	40.7
11	Chicago .....	18	27,940,332	6,985,083	12,134,906	43.4
12	Detroit .....	3	3,554,641	888,660	1,446,236	40.7
13	Milwaukee .....	4	2,624,859	656,215	918,510	34.9
14	Saint Louis .....	7	6,139,671	1,534,918	1,943,417	31.7
	Totals .....	180	214,952,236	53,738,059	74,751,362	34.8
15	New York .....	48	204,620,288	51,155,072	68,300,478	33.4
16	San Francisco .....	2	*6,409,984	1,602,496	1,256,157	19.6

\* Includes circulation.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. XLIX

STATES, as shown by the reports of October 2, 1874.

Classification of reserve held.					States and Territories.	
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption-fund.		
\$1,799,576	\$34,413	\$568,972	\$5,000	\$395,974	Maine	1
1,086,610	15,352	234,888		236,185	New Hampshire	2
920,135	31,443	336,999		347,282	Vermont	3
7,116,638	194,078	2,128,896	230,000	1,664,149	Massachusetts	4
2,278,525	31,173	580,738		663,911	Rhode Island	5
3,952,296	132,110	1,473,322	15,000	899,154	Connecticut	6
8,874,774	257,889	3,879,018	326,000	1,415,652	New York	7
4,221,364	89,913	1,824,949	20,000	563,839	New Jersey	8
4,239,534	66,676	3,946,821	40,000	1,129,243	Pennsylvania	9
261,931	496	160,340	20,000	5,591	Delaware	10
438,650	18,835	375,340		92,539	Maryland	11
106,114	4,101	102,500		11,250	District of Columbia	12
580,182	18,805	615,695		147,738	Virginia	13
273,079	19,756	325,121		93,676	West Virginia	14
235,263	32,124	321,300		91,350	North Carolina	15
213,265	15,871	237,430		108,470	South Carolina	16
144,219	40,508	305,544		111,375	Georgia	17
6,169		9,000			Florida	18
203,738	29,350	213,483		69,570	Alabama	19
58,108	289,057	205,582		39,525	Texas	20
15,732	632	23,619		9,200	Arkansas	21
693,616	9,732	491,870	25,000	282,442	Kentucky	22
372,469	38,149	729,733		133,100	Tennessee	23
2,850,890	77,660	3,504,711		887,685	Ohio	24
1,932,709	100,569	2,078,314	60,000	732,585	Indiana	25
4,144,096	83,744	2,334,362	15,000	501,294	Illinois	26
1,214,523	27,545	1,137,845		225,826	Michigan	27
826,695	23,822	708,136	20,000	123,890	Wisconsin	28
948,088	53,231	1,473,363		262,255	Iowa	29
766,225	14,970	779,339		168,927	Minnesota	30
461,886	24,739	501,239	5,000	113,582	Missouri	31
447,479	7,292	311,071		67,725	Kansas	32
523,593	5,831	308,399		45,000	Nebraska	33
127,382	90,489	49,200		11,250	Oregon	34
61,840	205,951				California	35
284,557	224,635	294,956		29,700	Colorado	36
9,201	6,297	66,786		6,150	Utah	37
5,546	1,776	20,389		13,500	New Mexico	38
	781	37,826		2,700	Wyoming	39
	16,469	21,403		4,500	Idaho	40
5,246		5,398		2,250	Dakota	41
11,666	39,616	121,300		12,870	Montana	42
52,714,793	2,375,290	32,883,197	775,000	11,891,414		

San Francisco, is 25 per cent. of circulation and 15 per cent. on deposits.

CITIES, as shown by the reports of October 2, 1874.

Classification of reserve held.					Cities of redemption.	
Due from reserve agents.	Specie.	Legal-tenders.	U. S. certificates of deposit.	Five per cent. redemption-fund.		
\$9,130,682	\$2,187,770	\$5,240,019	\$2,645,000	\$1,314,232	Boston	1
3,644,870	7,266	457,376	925,000	91,015	Albany	2
4,935,566	372,050	5,376,459	3,790,000	603,108	Philadelphia	3
1,549,885	51,328	2,412,508	100,000	330,750	Pittsburgh	4
2,095,891	217,090	1,482,373	1,095,000	359,675	Baltimore	5
213,513	7,271	209,426		43,650	Washington	6
209,612	132,452	1,150,912		119,755	New Orleans	7
206,496	14,415	562,178		121,612	Louisville	8
1,537,543	57,788	575,000	625,000	159,750	Cincinnati	9
903,344	8,270	897,500	25,000	113,493	Cleveland	10
4,622,739	73,818	6,181,784	1,000,000	250,565	Chicago	11
742,876	27,637	608,073		67,650	Detroit	12
462,931	10,489	413,590		31,500	Milwaukee	13
886,958	29,586	640,550	295,000	91,323	Saint Louis	14
31,142,306	3,203,230	26,207,748	10,500,000	3,698,078		
	14,406,267	20,874,595	31,555,000	1,464,616	New York	15
	1,256,157				San Francisco	16

# L      REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statement showing the average weekly liabilities and reserve of the national banks in New York City for the months of September and October, in the years 1870 to 1874, inclusive, as reported to the clearing-house.*

	Week ending—	Liabilities.			Ratio of reserve.	Reserve.		
		Circulation.	Net deposits.	Total.		Specie.	Legal-tenders.	Total.
		<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Per ct.</i>	<i>Dollars.</i>	<i>Dollars.</i>	<i>Dollars.</i>
1	September 3, 1870	32,672,815	172,315,962	204,988,777	29.67	26,070,522	34,760,841	60,831,363
2	September 10, 1870	32,833,323	168,343,150	201,176,473	29.43	16,260,859	42,988,351	59,199,210
3	September 17, 1870	32,686,884	166,312,076	198,998,960	29.39	14,444,365	40,077,57	54,44,680
4	September 24, 1870	32,689,207	163,691,615	196,380,822	29.31	12,770,922	44,773,758	58,44,442
5	October 1, 1870	32,454,378	163,874,962	196,329,349	29.23	11,427,062	46,321,566	57,49,528
6	October 8, 1870	32,529,395	159,205,353	191,734,748	29.10	10,658,402	45,149,713	55,808,115
7	October 15, 1870	32,458,049	159,194,742	191,652,791	29.05	10,064,023	45,018,563	55,682,582
8	October 22, 1870	32,453,226	160,794,105	193,247,331	29.75	10,296,819	47,193,012	57,489,831
9	October 29, 1870	32,556,866	164,653,818	197,010,684	30.05	11,367,009	48,732,435	60,099,444
10	September 2, 1871	29,835,300	212,534,300	242,369,600	29.36	10,196,600	60,957,800	71,154,400
11	September 9, 1871	30,087,200	213,442,100	243,529,300	28.21	9,183,400	60,106,800	69,300,200
12	September 16, 1871	30,041,600	211,537,700	241,609,300	27.27	9,050,100	56,847,200	65,897,300
13	September 23, 1871	29,944,100	203,048,400	232,992,500	26.42	8,291,700	53,275,600	61,567,300
14	September 30, 1871	29,992,800	193,691,500	223,684,300	27.49	11,554,000	49,993,900	61,487,900
15	October 7, 1871	30,199,100	189,277,300	219,476,400	26.76	9,153,400	49,589,300	58,742,700
16	October 14, 1871	30,273,600	183,192,100	213,465,700	25.23	8,023,300	45,835,200	53,860,500
17	October 21, 1871	30,233,400	172,343,800	202,577,200	26.03	8,647,600	44,079,000	52,726,600
18	October 28, 1871	30,431,800	171,737,300	202,169,100	26.19	9,249,700	43,694,700	52,944,400
19	September 7, 1872	27,487,300	183,510,100	210,997,300	26.30	11,619,600	43,866,500	55,486,100
20	September 14, 1872	27,589,600	179,765,800	207,346,400	26.10	11,130,700	42,993,300	54,124,000
21	September 21, 1872	27,623,300	171,742,500	199,364,800	28.22	16,851,600	39,461,300	56,270,900
22	September 28, 1872	27,687,400	165,721,900	193,411,300	25.18	10,445,800	39,651,700	49,697,600
23	October 5, 1872	27,551,100	158,810,300	186,369,400	24.93	8,469,700	37,998,500	46,468,200
24	October 12, 1872	27,692,900	161,816,200	189,509,100	26.77	10,070,200	40,675,100	50,745,300
25	October 19, 1872	27,661,300	171,115,000	198,776,300	28.63	10,657,400	46,260,100	56,917,500
26	October 26, 1872	27,641,000	174,086,400	201,727,400	27.82	9,234,300	46,825,000	56,119,300
27	September 6, 1873	27,323,300	182,775,700	210,099,000	25.66	19,935,900	33,993,600	53,929,500
28	September 13, 1873	26,351,200	177,850,500	204,201,700	24.56	17,655,500	32,510,800	50,166,300
29	September 20, 1873	27,382,000	168,877,100	196,259,100	23.55	16,135,200	30,093,800	46,219,000
30	September 27, 1873	27,295,400	150,171,300	177,466,700	16.54	11,448,100	17,883,300	29,331,400
31	October 4, 1873	27,393,700	131,855,500	159,249,200	11.61	9,240,300	9,251,900	18,492,200
32	October 11, 1873	27,419,400	131,958,900	159,378,300	11.64	10,506,900	8,049,300	18,556,200
33	October 18, 1873	27,421,200	129,575,800	156,997,000	10.72	11,630,100	5,179,800	16,829,900
34	October 25, 1873	27,390,100	125,671,300	153,061,400	12.16	11,433,500	7,187,300	18,620,800
35	September 5, 1874	25,630,500	202,918,100	228,548,600	31.41	16,807,500	50,544,878	100,71,785,600
36	September 12, 1874	27,701,700	205,166,500	232,868,200	31.07	17,589,200	54,715,700	72,304,900
37	September 19, 1874	25,395,700	204,285,600	229,681,300	31.52	17,453,300	50,517,300	72,470,500
38	September 26, 1874	25,593,900	187,139,700	212,733,600	33.27	16,799,500	53,977,900	70,777,400
39	October 3, 1874	25,387,700	202,605,300	227,993,000	30.01	15,373,400	53,297,600	68,671,000
40	October 10, 1874	25,683,100	200,054,500	225,738,600	29.61	14,517,700	52,152,000	66,669,700
41	October 17, 1874	25,028,600	197,261,900	222,290,500	29.04	12,691,400	51,855,100	64,546,500
42	October 24, 1874	24,981,600	193,514,600	218,496,200	28.82	11,457,900	49,893,900	61,351,800
43	October 31, 1874	25,025,100	193,611,700	218,636,800	27.94	10,324,900	50,773,060	61,097,900

*Table showing the loans, capital, and net deposits of the national banks in New York City compiled from reports made to the Comptroller of the Currency at the dates given.*

	OCTOBER 8, 1870.	OCTOBER 2, 1871.	OCTOBER 3, 1872.	SEPTEMBER 12, 1873.	OCTOBER 2, 1874.
	54 banks.	54 banks.	50 banks.	48 banks.	48 banks.
<b>Loans:</b>					
On United States bonds on demand.	\$9,012,964	\$5,661,499	\$3,180,738	\$2,938,876	\$4,721,638
On other stocks, bonds, &c., on demand.	53,809,603	70,185,331	53,409,625	57,916,130	51,478,691
Payable in gold.			3,411,738	4,381,571	5,735,137
All other.	105,146,590	122,806,969	123,182,625	133,924,311	139,841,588
<b>Total loans.</b>	<b>167,969,157</b>	<b>198,653,799</b>	<b>183,185,726</b>	<b>199,160,888</b>	<b>201,777,054</b>
<b>Capital.</b>	<b>73,435,060</b>	<b>73,235,000</b>	<b>71,285,000</b>	<b>70,235,000</b>	<b>68,500,000</b>
<b>Net deposits.</b>	<b>159,751,811</b>	<b>191,304,511</b>	<b>158,034,121</b>	<b>172,040,594</b>	<b>204,620,288</b>

Statement showing the aggregate number of notes issued, redeemed, and outstanding, on November 1, 1865-'74, inclusive.

	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One-hun- dreds.	Five-hun- dreds.	One-thou- sands.
1868.									
Issued .....	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed .....	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding .....	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued .....	9,589,160	3,209,388	23,676,760	8,094,645	2,269,764	363,523	274,799	13,668	4,769
Redeemed .....	904,013	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding .....	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued .....	10,729,327	3,590,157	24,636,720	8,413,244	2,370,056	372,482	284,460	13,926	4,779
Redeemed .....	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,264
Outstanding .....	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued .....	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed .....	5,276,057	1,493,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding .....	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued .....	14,297,360	4,782,628	31,933,348	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed .....	7,919,389	2,408,389	5,960,667	1,699,702	438,852	126,180	110,989	7,867	4,315
Outstanding .....	6,377,971	2,374,239	25,972,681	9,553,750	2,786,836	371,019	256,808	7,754	618
1873.									
Issued .....	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed .....	9,891,606	3,120,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding .....	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued .....	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	666,950	492,482	17,344	5,240
Redeemed .....	11,143,606	3,753,019	13,041,605	3,912,707	971,608	231,556	196,572	11,676	4,683
Outstanding .....	5,404,653	1,784,094	26,201,531	9,424,369	2,990,501	435,394	295,910	5,668	557



# LII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*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 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, 1874.*

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
First National Bank of Columbia, Mo. ....	\$100,000	\$90,000	\$78,010	\$11,425 00	\$565 00
First National Bank of Carondelet, Mo. ....	30,000	25,500	.....	24,848 75	651 25
Fourth National Bank of Indianapolis, Ind. ....	100,000	85,700	10,100	67,300 00	8,300 00
National Union Bank of Rochester, N. Y. ....	400,000	192,500	2,550	178,108 25	11,841 75
Farmers' National Bank of Richmond, Va. ....	100,000	85,000	8,500	65,563 25	10,916 75
Farmers' National Bank of Waukesha, Wis. ....	100,000	90,000	.....	87,820 25	2,179 75
National Bank of the Metropolis, Washington, D. C. ....	200,000	180,000	63,100	87,200 00	29,700 00
National State Bank of Dubuque, Iowa ....	150,000	127,500	14,900	104,443 75	8,156 25
Ohio National Bank of Cincinnati, Ohio. ....	500,000	450,000	45,100	370,240 00	34,660 00
First National Bank of New Ulm, Minn. ....	60,000	54,000	11,800	37,210 00	4,990 00
First National Bank of Bluffton, Ind. ....	50,000	45,000	3,770	38,446 25	2,783 75
National Exchange Bank of Richmond, Va. ....	200,000	180,000	7,880	158,205 00	13,915 00
First National Bank of Jackson, Miss. ....	100,000	40,500	.....	37,015 00	3,485 00
First National Bank of Skaneateles, N. Y. ....	150,000	135,000	6,585	120,772 20	7,642 80
Appleton National Bank of Appleton, Wis. ....	50,000	45,000	.....	42,583 85	2,416 15
National Bank of Whitestown, N. Y. ....	120,000	44,500	.....	41,513 25	2,986 75
First National Bank of Cuyahoga Falls, Ohio. ....	50,000	45,000	12,600	29,904 75	2,495 25
First National Bank of Cedarburgh, Wis. ....	100,000	90,000	18,000	67,497 00	4,503 00
Commercial National Bank of Cincinnati, Ohio. ....	500,000	345,950	.....	328,955 00	16,995 00
First National Bank of South Worcester, N. Y. ....	175,500	157,400	4,500	144,341 25	8,558 75
National Mechanics and Farmers' Bank of Albany, N. Y. ....	350,000	314,950	48,410	248,800 25	17,739 75
Second National Bank of Des Moines, Iowa ....	50,000	42,500	2,200	37,647 00	2,653 00
First National Bank of Dauville, Va. ....	50,000	45,000	10,000	29,000 00	6,000 00
First National Bank of Oskaloosa, Iowa. ....	75,000	67,500	3,755	59,727 85	4,017 15
Merchants and Mechanics' National Bank of Troy, N. Y. ....	300,000	184,756	13,900	163,141 20	7,708 80
National Savings Bank of Wheeling, W. Va. ....	100,000	90,000	22,300	62,000 00	5,700 00
First National Bank of Marion, Ohio. ....	125,000	109,850	4,017	99,618 35	6,214 65
National Insurance Bank of Detroit, Mich. ....	200,010	85,000	9,500	72,013 75	3,486 25
National Bank of Lansingburgh, N. Y. ....	150,000	135,000	12,000	116,691 85	6,308 15
National Bank of North America, New York, N. Y. ....	1,000,000	333,000	65,800	246,060 65	21,139 35
First National Bank of Hallowell, Me. ....	60,000	53,535	2,500	47,643 75	3,206 25
Pacific National Bank of New York, N. Y. ....	422,700	134,990	4,715	120,362 25	9,912 75
Grocers' National Bank of New York, N. Y. ....	390,000	85,250	45,810	34,076 00	5,364 00
Savannah National Bank, Savannah, Ga. ....	100,000	85,000	.....	80,755 25	4,244 75
First National Bank of Frostburg, Md. ....	50,000	45,000	4,250	38,322 75	2,427 25
First National Bank of La Salle, Ill. ....	50,000	45,000	11,800	30,000 00	3,200 00
National Bank of Commerce, Georgetown, D. C. ....	100,000	90,000	21,600	59,505 00	8,895 00
Miners' National Bank of Salt Lake City, Utah. ....	150,000	135,000	45,000	79,232 00	10,768 00
First National Bank of Vinton, Iowa. ....	50,000	42,500	885	39,523 75	2,091 25
First National Bank of Decatur, Ill. ....	100,000	85,250	.....	81,274 30	3,975 70
National Union Bank of Owego, N. Y. ....	100,000	88,250	5,400	34,266 50	48,643 50
First National Bank of Berlin, Wis. ....	50,000	44,600	3,923	37,985 80	2,091 20
Central National Bank of Cincinnati, Ohio. ....	500,000	445,000	105,130	288,615 00	51,255 00
First National Bank of Dayton, Ohio. ....	150,000	135,000	2,900	124,381 05	7,718 95
National Bank of Chemung, Elmira, N. Y. ....	100,000	90,000	.....	86,598 25	3,401 75
Merchants' National Bank of Milwaukee, Wis. ....	100,000	90,000	.....	81,002 50	8,997 50
First National Bank of Saint Louis, Mo. ....	200,000	179,990	.....	164,889 05	15,100 95
Chemung Canal National Bank of Elmira, N. Y. ....	100,000	90,000	3,500	81,539 00	4,961 00
First National Bank of Clarksville, Va. ....	50,000	27,000	.....	23,655 00	3,345 00
First National Bank of Lebanon, Ohio. ....	100,000	85,000	.....	79,523 75	5,476 25
National Exchange Bank of Lansingburgh, N. Y. ....	100,000	90,000	4,308	79,457 80	6,234 20
Muskingum National Bank of Zanesville, Ohio. ....	100,000	90,000	3,800	78,000 00	8,200 00
United National Bank of Winona, Minn. ....	50,000	45,000	875	40,375 00	3,750 00
First National Bank of Des Moines, Iowa. ....	100,000	90,000	700	83,053 75	6,246 25
Saratoga County National Bank of Waterford, N. Y. ....	150,000	135,000	8,000	118,575 05	8,424 95
State National Bank of Saint Joseph, Mo. ....	100,000	90,000	3,813	81,665 70	4,521 30
First National Bank of Fenton, Mich. ....	100,000	49,000	.....	47,023 25	1,976 75
First National Bank of Wellsburg, W. Va. ....	100,000	90,000	500	82,768 00	6,732 00
Clarke National Bank of Rochester, N. Y. ....	200,000	180,000	26,100	135,510 00	18,390 00

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

Name and location of bank.	Capital.	Circulation issued.	Circulation surrendered.	Circulation redeemed by U. S. Treasurer.	Circulation outstanding.
Commercial National Bank of Oshkosh, Wis.	\$100,000	\$90,000	.....	\$81,515 00	\$8,485 00
Port Madison National Bank, Port Madison, Iowa	75,000	67,500	.....	59,000 00	8,500 00
National Bank of Maysville, Ky.	300,000	270,000	.....	243,000 00	27,000 00
Fourth National Bank of Syracuse, N. Y.	195,500	91,500	.....	83,135 00	8,565 00
American National Bank of New York, N. Y.	500,000	450,000	\$152,300	.....	297,700 00
Atlantic National Bank of Brooklyn, N. Y.	200,000	165,000	11,000	128,005 00	25,995 00
First National Bank of Rochester, N. Y.	400,000	296,100	.....	182,802 50	23,297 50
Merchants and Farmers' National Bank of Quincy, Ill.	150,000	135,000	.....	116,500 00	18,500 00
Lawrenceburgh National Bank, Lawrenceburgh, Ind.	200,000	180,000	500	150,600 00	28,900 00
First National Bank of Knoxville, Tenn.	100,000	89,910	.....	61,800 00	16,110 00
First National Bank of Goshen, Ind.	115,000	103,500	.....	83,100 00	26,400 00
Second National Bank of Zanesville, Ohio	154,700	138,100	.....	113,000 00	25,100 00
Second National Bank of Syracuse, N. Y.	100,000	90,000	.....	73,009 00	17,000 00
Mechanics' National Bank of Syracuse, N. Y.	140,000	93,800	.....	74,009 00	19,800 00
Farmers and Mechanics' National Bank of Rochester, N. Y.	100,000	83,250	12,225	48,900 00	92,125 00
Montana National Bank of Helena, Mont.	100,000	31,500	.....	19,000 00	12,500 00
National Bank of Cazenovia, N. Y.	150,000	116,570	900	74,709 00	41,170 00
Second National Bank of Chicago, Ill.	100,000	97,500	.....	12,000 00	85,500 00
Manufacturers' National Bank of Chicago, Ill.	500,000	450,000	11,250	56,900 00	321,850 00
Beloit National Bank of Beloit, Wis.	50,000	45,000	.....	5,600 00	39,400 00
Merchants' National Bank of Memphis, Tenn.	250,000	225,000	.....	131,300 00	93,700 00
Merchants' National Bank of Dubuque, Iowa	200,000	180,000	.....	15,400 00	164,600 00
Union National Bank of Saint Louis, Mo.	500,000	150,300	.....	16,500 00	133,800 00
Pittston National Bank of Pittston, Pa.	200,000	(f)	.....	.....	.....
Berkshire National Bank of Adams, Mass.	100,000	(f)	.....	.....	.....
Kittanning National Bank of Kittanning, Pa.	200,000	(f)	.....	.....	.....
City National Bank of Savannah, Ga.	100,000	(f)	.....	.....	.....
Central National Bank of Omaha, Neb.	100,000	(f)	.....	.....	.....
National Bank of Crawford County, Meadville, Pa.	300,000	(f)	.....	.....	.....
Kittler National Gold Bank of Boston, Mass.	300,000	120,000	120,000	.....	.....
First National Bank of Steubenville, Ohio	150,000	135,000	.....	21,500 00	113,500 00
City National Bank of Green Bay, Wis.	50,000	45,000	.....	3,500 00	41,500 00
First National Bank of Shelby, Mo.	100,000	90,000	.....	5,600 00	84,400 00
Second National Bank of Nashville, Tenn.	125,000	92,920	.....	8,390 00	84,530 00
First National Bank of Waynesburgh, Pa.	100,000	72,000	2,655	10,500 00	58,845 00
First National Bank of Oneida, N. Y.	125,000	110,500	.....	7,500 00	103,000 00
National Bank of Tecumseh, Mich.	50,000	45,000	.....	3,000 00	42,000 00
Gallatin National Bank of Shawneetown, Ill.	250,000	225,000	4,504	7,300 00	213,196 00
First National Bank of Brookville, Pa.	100,000	90,000	7,120	.....	82,880 00
Citizens' National Bank of Charlottesville, Va.	100,000	90,000	.....	500 00	89,500 00
Farmers' National Bank of Warren, Ill.	50,000	45,000	753	500 00	43,747 00
First National Bank of Medina, Ohio	75,000	45,000	.....	.....	45,000 00
Croton River National Bank of South East, N. Y.	200,000	178,550	10,000	7,000 00	159,550 00
Citizens' National Bank of Sioux City, Iowa	50,000	45,000	.....	500 00	44,500 00
Central National Bank of Baltimore, Md.	200,000	180,000	*4,000	.....	176,000 00
Merchants' National Bank of West Virginia, Wheeling, W. Va.	500,000	450,000	10,000	.....	440,000 00
Second National Bank of Leavenworth, Kans.	100,000	90,000	.....	.....	90,000 00
Tentonia National Bank of New Orleans, La.	300,000	270,000	9,000	.....	261,000 00
City National Bank of Chattanooga, Tenn.	170,000	153,000	4,999	.....	148,000 00
First National Bank of Cairo, Ill.	100,000	90,000	4,800	.....	85,200 00
Total .....	18,313,410	13,051,620	1,150,792	7,446,180 70	4,454,617 30

\* Lawful money not yet deposited.

† No circulation.

# LIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statement showing the national banks in liquidation for the purpose of consolidating with other banks, their capital, bonds on deposit to secure circulation, circulation issued, circulation surrendered and destroyed, and circulation outstanding November 1, 1874.*

Name and location of bank.	Capital.	U. S. bonds on deposit.	Circulation issued.	Circulation surrendered.	Circulation outstanding.
First National Bank of Leonardsville, N. Y.	\$50,000	\$28,500	\$45,000	\$26,455	\$18,545
First National Bank of Providence, Pa.	100,000	70,000	90,000	28,250	61,750
First National Bank of Newton, Newtonville, Mass.	150,000	58,000	130,000	78,300	51,700
First National Bank of Kingston, N. Y.	200,000	93,000	180,000	97,700	82,300
First National Bank of Downingtown, Pa.	100,000	48,600	90,000	49,600	40,400
First National Bank of Titusville, Pa.	100,000	47,000	86,750	48,685	38,065
First National Bank of New Brunswick, N. J.	100,000	57,000	90,000	39,540	50,460
Second National Bank of Watertown, N. Y.	100,000	79,000	90,000	27,320	62,680
First National Bank of Plumer, Pa.	100,000	70,000	87,500	32,060	55,440
First National Bank of Dorchester, Mass.	150,000	75,600	135,500	68,600	66,900
First National Bank of Clyde, N. Y.	50,000	36,000	44,000	13,600	30,400
National Exchange Bank of Philadelphia, Pa.	300,000	100,000	175,750	91,338	84,412
First National Bank of Burlington, Vt.	300,000	179,000	270,000	109,493	160,507
Carroll County National Bank of Sandwich, N. H.	50,000	38,000	45,000	11,400	33,600
Second National Bank of Portland, Me.	100,000	68,000	81,000	29,700	51,300
Jewett City National Bank, Jewett City, Conn.	60,000	40,000	48,750	16,500	32,250
Orange County National Bank of Chelsea, Vt.	200,000	179,000	180,000	37,710	142,290
Richmond National Bank, Richmond, Ind.*	230,000	172,000	207,000	52,300	154,700
First National Bank of Adams, N. Y.	75,000	60,000	66,900	16,800	50,100
First National Bank of Havana, N. Y.	50,000	42,000	45,000	26,500	18,500
Merchants and Farmers' National Bank of Ithaca, N. Y.	50,000	38,000	45,000	12,700	32,300
Merchants' National Bank of Hastings, Minn.	100,000	100,000	90,000	12,800	77,200
	2,715,000	1,677,500	2,321,150	927,351	1,395,799

\* New bank organized with same title.

*Statement showing the national 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, 1874.*

Name and location of bank.	Capital stock paid in.	Lawful money deposited to redeem circulation.	Circulation issued.	Circulation redeemed by Treasurer U. S.	Circulation outstanding.
First National Bank of Attica, N. Y* . . .	\$50,000	\$44,000 00	\$44,000	\$43,406 50	\$593 50
Venango National Bank of Franklin, Pa . . .	300,000	25,000 00	25,000	23,628 50	1,371 50
Merchants' National Bank of Washington, D. C. . . . .	200,000	180,000 00	180,000	175,904 00	4,096 00
First National Bank of Medina, N. Y* . . .	50,000	40,000 00	40,000	39,306 75	693 25
Tennessee National Bank of Memphis, Tenn* . . . . .	100,000	90,000 00	90,000	87,878 75	2,121 25
First National Bank of Selma, Ala. . . . .	100,000	85,000 00	85,000	83,316 75	1,683 25
First National Bank of New Orleans, La . . .	500,000	180,000 00	180,000	175,675 50	4,324 50
National Unadilla Bank, Unadilla, N. Y. . .	120,000	100,000 00	100,000	98,014 50	1,985 50
Farmers and Citizens' National Bank of Brooklyn, N. Y. . . . .	300,000	253,900 00	253,900	247,550 25	6,349 75
Croton National Bank of New York, N. Y* . .	200,000	180,000 00	180,000	177,090 75	2,909 25
First National Bank of Bethel, Conn* . . .	60,000	26,300 00	26,300	25,339 50	960 50
First National Bank of Keokuk, Iowa* . . .	100,000	90,000 00	90,000	88,649 00	1,351 00
National Bank of Vicksburgh, Miss. . . . .	50,000	25,500 00	25,500	24,108 75	1,391 25
First National Bank of Rockford, Ill. . . .	50,000	45,000 00	45,000	43,483 00	1,517 00
First National Bank of Nevada, Austin, Nev. . . . .	250,000	129,700 00	129,700	121,836 50	7,863 50
Ocean National Bank of New York, N. Y. . .	1,000,000	800,000 00	800,000	736,035 00	63,965 00
Union Square National Bank of New York, N. Y. . . . .	200,000	50,000 00	50,000	45,947 00	4,053 00
Eighth National Bank of New York, N. Y. .	250,000	243,393 00	243,393	220,199 00	23,194 00
Fourth National Bank of Philadelphia, Pa. .	200,000	179,000 00	179,000	163,505 00	15,495 00
Waverly National Bank, Waverly, N. Y. . .	106,100	71,000 00	71,000	62,465 00	8,535 00
First National Bank of Fort Smith, Ark. . .	50,000	45,000 00	45,000	40,005 00	4,995 00
Scandinavian National Bank of Chicago, Ill. . . . .	250,000	135,000 00	135,000	111,200 00	23,800 00
Wallkill National Bank of Middletown, N. Y. . . . .	175,000	118,900 00	118,900	94,110 00	24,790 00
Crescent City National Bank of New Orleans, La . . . . .	500,000	450,000 00	450,000	347,000 00	103,000 00
Atlantic National Bank of New York, N. Y. .	300,000	89,975 00	100,000	78,406 00	21,600 00
First National Bank of Washington, D. C. .	500,000	113,650 00	450,000	61,500 00	388,500 00
National Bank of the Commonwealth, New York, N. Y. . . . .	750,000	44,437 50	234,000	22,600 00	211,400 00
Merchants' National Bank of Petersburg, Va. . . . .	400,000	58,187 50	360,000	30,500 00	329,500 00
First National Bank of Petersburg, Va. . .	200,000	179,200 00	179,200	18,800 00	160,400 00
First National Bank of Mansfield, Ohio. . .	100,000	90,000 00	90,000	10,500 00	79,500 00
New Orleans National Banking Association, La . . . . .	600,000	112,900 00	360,000	77,000 00	283,000 00
First National Bank of Carlisle, Pa. . . . .	50,000	45,000 00	45,000	4,500 00	40,500 00
First National Bank of Topeka, Kans. . . .	100,000	90,000 00	90,000	6,600 00	83,400 00
First National Bank of Anderson, Ind. . . .	50,000	11,437 50	45,000	5,700 00	39,300 00
First National Bank of Norfolk, Va. . . . .	100,000	95,000 00	95,000	5,500 00	89,500 00
	\$3,311,000	\$4,576,480 50	\$5,694,893	\$3,657,255 00	\$2,037,638 00

\* Finally closed.

# LVI REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Statement showing the insolvent banks, with date of appointment of receivers, capital stock, amount of claims proved, and dividends paid.*

Name and location of bank.	Appointment of receiver.	Capital stock.	Amount of claim proved.	Dividends paid.	Remarks.
First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Per ct.</i> 58	Finally closed.
Venango National Bank of Franklin, Pa.	May 1, 1866	300,000	349,450	-----	Cash on hand \$102,597.
Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	-----	-----	*Cash on hand \$40,679.
First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	170,165	38½	Finally closed.
Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Finally closed.
First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	288,932	35	Cash on hand \$17,606
First National Bank of New Orleans, La.	May 20, 1867	500,000	1,118,613	65	30 per cent. since last report.
National Unadilla Bank of Unadilla, N. Y.	Aug. 29, 1867	120,000	127,266	32	Cash on hand \$8,719.
Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	500,000	1,189,000	96	
Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88½	Finally closed.
First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,968	98	Finally closed.
First National Bank of Keokuk, Iowa.	Mar. 3, 1868	100,000	205,256	68½	Finally closed.
National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	31,110	35	
First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	63,627	25	
First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	169,812	80	15 per cent. since last report. Cash on hand \$13,400.
Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,280,328	70	
Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,120	100	10 per cent. paid to stockholders.
Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	60	Cash on hand \$34,390.
Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	
Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	106,100	77,568	100	25 per cent. paid stockholders since last report.
First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	8,933	100	Cash on hand \$7,393.
Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	244,099	25	Cash on hand \$27,253.
Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	157,066	85	10 per cent. since last report.
Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	640,818	50	Since last report. Cash on hand \$44,964.
Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	521,526	55	Cash on hand \$145,511.
First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,591,034	50	20 per cent. since last report. Cash on hand \$73,134.
National Bank of the Commonwealth, New York, N. Y.	Sept. 23, 1873	750,000	745,254	100	Since last report.
Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	962,094	15	Since last report. Cash on hand \$30,702.
First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	163,826	60	Since last report.
First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	137,300	25	Since last report. Cash on hand \$23,524.
New Orleans National Banking Association, La.	Oct. 23, 1873	600,000	394,422	-----	Cash on hand \$52,082.
First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	59,260	25	Since last report.
First National Bank of Anderson, Ind.	Nov. 23, 1873	50,000	144,406	15	Since last report.
First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	49,736	30	Since last report. Cash on hand \$12,493.
First National Bank of Norfolk, Va.	June 3, 1874	100,000	174,056	20	Since last report.

\* Also \$50,000 United States 6 per cent. bonds on deposit with Treasurer United States.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LVII

*Statement showing the amount of legal-tender notes deposited by national banks for the purpose of retiring circulation, under act of June 20, 1874.*

State.	Banks.	Amount deposited by each bank.	Total amount for each State.
Connecticut .....	Merchants' National Bank, New Haven .....		\$27,000
Rhode Island .....	Merchants' National Bank, Providence .....		153,900
New York .....	Third National Bank, New York City .....	\$736,600	
	American Exchange National Bank, New York City .....	80,000	
	Bank of New York National Banking Association, New York .....	405,000	
	Union National Bank, New York .....	210,000	
	Market National Bank, New York .....	130,000	
	First National Bank, Westfield .....	44,100	
	National Marine Bank, Oswego .....	62,100	
	First National Bank, Lockport .....	155,000	
	Tioga National Bank, Owego .....	21,100	
	First National Bank, Ellenville .....	20,700	
	Union National Bank, Albany .....	185,000	
	Niagara County National Bank, Lockport .....	86,250	
			2,135,550
Pennsylvania .....	First National Bank, Pittsburgh .....		35,200
South Carolina .....	Central National Bank, Columbia .....	45,000	
	People's National Bank, Charleston .....	360,000	
			405,000
Georgia .....	Georgia National Bank, Atlanta .....		45,000
Tennessee .....	Fourth National Bank, Memphis .....		67,500
Louisiana .....	Mutual National Bank, New Orleans .....		374,600
Ohio .....	First National Bank, Napoleon .....	45,000	
	Marietta National Bank, Marietta .....	45,000	
	First National Bank, Tiffin .....	23,850	
	First National Bank, Millersburg .....	27,000	
			140,850
Indiana .....	First National Bank, Fort Wayne .....	198,000	
	Merchants' National Bank, Fort Wayne .....	45,000	
	First National Bank, La Fayette .....	153,000	
			396,000
Illinois .....	First National Bank, Jacksonville .....	80,400	
	Commercial National Bank, Chicago .....	314,200	
	Merchants' National Bank, Chicago .....	79,200	
	German National Bank, Chicago .....	144,000	
	Home National Bank, Chicago .....	45,000	
	Fourth National Bank, Chicago .....	103,500	
	Cook County National Bank, Chicago .....	225,900	
			989,200
Wisconsin .....	National City Bank, Milwaukee .....	34,500	
	Milwaukee National Bank of Wisconsin, Milwaukee .....	45,000	
			79,500
Michigan .....	Second National Bank, Lansing .....	36,000	
	First National Bank, Grand Rapids .....	90,000	
	First National Bank, Bay City .....	100,300	
	First National Bank, Monroe .....	9,000	
			235,300
Minnesota .....	First National Bank, Duluth .....		45,000
Iowa .....	National Bank of Ottumwa .....		43,200
Missouri .....	Saint Louis National Bank, Saint Louis .....	192,000	
	Valley National Bank, Saint Louis .....	74,250	
	Second National Bank, Saint Louis .....	225,000	
	National Bank State of Missouri, Saint Louis .....	1,648,800	
	First National Bank, Kansas City .....	180,000	
			2,320,050
Utah .....	Deseret National Bank, Salt Lake City .....	135,000	
	First National Bank of Utah, Salt Lake City .....	90,000	
			225,000
	Aggregate .....		7,714,550

# LVIII REPORT OF THE COMPTROLLER OF THE CURRENCY.

## Statement of the resources and liabilities of savings-banks organized under State laws.

Resources and liabilities.	Maine, November, 1873.	New Hamp- shire, May, 1874.	Vermont, July, 1874.	Massachu- setts, Decem- ber, 1873.	Rhode Island December, 1873.
<b>RESOURCES.</b>					
Loans on real estate .....	\$7, 319, 777	\$6, 867, 044	\$3, 162, 084	\$100, 406, 767	\$24, 338, 982
Loans on personal and collat- eral security .....	6, 123, 002	10, 336, 003	1, 168, 586	53, 173, 810	12, 856, 776
United States bonds .....	974, 104	1, 626, 253	357, 312	9, 215, 430	950, 000
State, municipal, and other bonds and stocks .....	8, 086, 219	3, 902, 980	100, 840	8, 315, 210	5, 791, 860
Railroad bonds and stocks .....	4, 566, 200	4, 631, 415	7, 800	6, 098, 436	1, 410, 929
Bank stock .....	660, 653	1, 070, 900	59, 232	21, 733, 490	2, 398, 133
Real estate <sup>1</sup> .....	231, 581	255, 497	39, 289	2, 273, 750	216, 534
Other investments .....	733, 244	334, 920	56, 247	.....	964
Expenses .....	33, 602	25, 819	2, 320	547, 519	.....
Due from banks .....	.....	533, 104	4, 443	2, 367, 824	.....
Cash .....	768, 141	131, 507	261, 493	2, 125, 490	648, 791
<b>Total</b> .....	<b>29, 556, 523</b>	<b>29, 715, 442</b>	<b>5, 216, 556</b>	<b>206, 257, 726</b>	<b>48, 612, 969</b>
<b>LIABILITIES.</b>					
Deposits .....	28, 252, 932	28, 352, 447	5, 000, 409	202, 195, 343	46, 636, 519
Surplus fund .....	376, 124	1, 191, 421	123, 379	3, 159, 593	.....
Undivided profits .....	927, 467	72, 090	87, 466	.....	1, 780, 430
Other liabilities .....	.....	99, 484	5, 302	*902, 790	196, 020
<b>Total</b> .....	<b>29, 556, 523</b>	<b>29, 715, 442</b>	<b>5, 216, 556</b>	<b>206, 257, 726</b>	<b>48, 612, 969</b>

## Resources and liabilities of savings-banks, &c.—Continued.

Resources and liabilities.	Connecticut, January, 1874.	New York, January, 1874.	New Jersey, February, 1874.	Indiana, Janu- ary, 1874.	California, July, 1874.
<b>RESOURCES.</b>					
Loans on real estate .....	\$47, 226, 893	\$110, 753, 559	\$14, 868, 200	\$338, 782	.....
Loans on personal and collat- eral security .....	8, 596, 818	8, 155, 240	4, 156, 036	285, 595	†\$63, 456, 466
United States bonds .....	4, 039, 565	46, 543, 156	2, 708, 809	.....	.....
State, municipal, and other bonds and stocks .....	6, 817, 955	106, 812, 508	8, 615, 159	13, 500	.....
Railroad bonds and stocks .....	1, 254, 707	.....	12, 320	.....	.....
Bank stock .....	3, 622, 663	.....	.....	.....	.....
Real estate .....	519, 841	7, 435, 328	405, 644	9, 900	.....
Other investments .....	162, 562	7, 017, 460	292, 140	4, 824	*117, 902
Expenses .....	33, 555	.....	8, 910	.....	280, 234
Due from banks .....	1, 048, 234	14, 158, 075	320, 166	.....	.....
Cash .....	354, 789	6, 714, 404	801, 861	72, 253	3, 836, 495
<b>Total</b> .....	<b>73, 677, 582</b>	<b>307, 589, 730</b>	<b>32, 189, 245</b>	<b>724, 854</b>	<b>67, 691, 097</b>
<b>LIABILITIES.</b>					
Deposits .....	70, 769, 408	285, 520, 085	29, 626, 588	659, 847	62, 933, 054
Surplus fund .....	2, 756, 767	.....	234, 869	.....	4, 758, 043
Undivided profits .....	.....	21, 448, 796	2, 272, 331	35, 210	.....
Other liabilities .....	151, 407	620, 849	65, 397	29, 797	.....
<b>Total</b> .....	<b>73, 677, 582</b>	<b>307, 589, 730</b>	<b>32, 189, 245</b>	<b>724, 854</b>	<b>67, 691, 097</b>

\* Added to balance.

† The statement of the California banks was compiled by the San Francisco Herald, and taken from the Bankers' Magazine for September, 1874.

‡ All loans.

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LIX

## *Aggregate resources and liabilities of savings-banks.*

Resources and liabilities.	1872-'73.	1873-'74.
<b>RESOURCES.</b>		
Loans on real estate.....	\$287,357,698	\$315,288,088
Loans on personal and collateral security.....	107,391,457	168,308,332
United States bonds.....	80,576,088	66,414,629
State, municipal, and other bonds and stocks.....	143,543,487	148,456,231
Railroad bonds and stocks.....	16,793,388	17,981,807
Bank stock.....	24,360,653	29,545,071
Real estate.....	10,350,716	11,378,364
Other investments.....	6,519,359	8,780,263
Expenses.....	634,492	931,959
Due from banks.....	15,465,474	18,431,846
Cash.....	8,236,580	15,715,134
Total.....	701,229,392	801,231,724
<b>LIABILITIES.</b>		
Deposits.....	669,329,917	759,946,632
Surplus fund.....	10,468,764	12,590,196
Undivided profits.....	20,879,425	26,623,850
Other liabilities.....	551,286	2,071,046
Total.....	701,229,392	801,231,724



# **LX      REPORT OF THE COMPTROLLER OF THE CURRENCY.**

*Statement of the resources and liabilities of State banks, including savings-banks having capital stock.*

Resources and liabilities.	Maine, October, 1873.	New Hamp- shire, May, 1874.	Rhode Island, December, 1873.	Connecticut, January, 1874.	New York City, March 28, 1874.
<b>RESOURCES.</b>					
Loans and discounts.....	\$308,722	\$55,834	\$4,451,153	\$2,754,632	\$47,810,219
Overdrafts.....				2,868	32,660
United States bonds.....		4,000		59,250	
Other bonds, stocks, and mort- gages.....	700		136,626	35,789	1,642,579
Due from banks.....	40,825	10,816	200,110	609,240	3,294,604
Real estate.....	4,000	1,854	40,194	92,400	1,595,927
Other investments.....			6,094	16	261,628
Expenses.....			4,748	4,950	376,420
Cash items.....	941	2,545		53,956	9,979,753
Specie.....			2,494	9,903	3,021,462
Cash—legal tenders, bank- notes, &c.....	81,501		246,764	93,690	7,317,695
<b>Total.....</b>	<b>436,690</b>	<b>75,049</b>	<b>5,088,213</b>	<b>3,716,694</b>	<b>75,332,977</b>
<b>LIABILITIES.</b>					
Capital stock.....	225,000	50,000	3,187,550	1,450,000	17,285,200
Circulation.....	3,633	1,334	22,033	29,425	37,990
Surplus fund.....	6,500	11,013		323,364	
Undivided profits.....	24,600		300,904		6,224,374
Dividends unpaid.....	1,535	2,727	21,841	3,052	
Deposits.....	174,759	9,975	1,348,000	1,525,975	45,941,340
Due to banks.....	603		133,325	383,345	5,268,922
Other liabilities.....			74,360	1,533	675,151
<b>Total.....</b>	<b>436,690</b>	<b>75,049</b>	<b>5,088,213</b>	<b>3,716,694</b>	<b>75,332,977</b>

*Resources and liabilities of State banks, including savings-banks, &c.—Continued.*

Resources and liabilities.	New York City, June 20, 1874.	New York City, Septem- ber 26, 1874.	New York, March 28, 1874.	New York, June 20, 1874.	New York, September 26, 1874.
<b>RESOURCES.</b>					
Loans and discounts.....	\$45,333,932	\$44,246,101	\$27,430,512	\$27,117,822	\$26,634,536
Overdrafts.....	29,987	29,369	93,323	104,692	107,352
United States bonds.....					
Other bonds, stocks, and mort- gages.....	1,726,201	1,945,107	1,696,511	1,885,205	1,846,564
Due from banks.....	4,476,070	3,851,215	3,080,762	3,162,898	4,452,831
Real estate.....	1,596,274	1,606,422	539,488	541,273	569,191
Other investments.....	108,451	90,639	152,808	157,052	146,567
Expenses.....	377,333	416,098	108,812	163,281	103,718
Cash items.....	8,169,006	8,868,015	610,566	580,115	489,838
Specie.....	1,858,281	1,819,554	33,312	31,760	29,605
Cash—legal tenders, bank- notes, &c.....	9,561,149	12,780,776	987,324	1,026,879	1,065,673
<b>Total.....</b>	<b>73,236,684</b>	<b>75,653,296</b>	<b>34,733,418</b>	<b>34,770,977</b>	<b>35,445,935</b>
<b>LIABILITIES.</b>					
Capital stock.....	16,785,200	16,635,200	9,803,690	9,488,690	9,671,000
Circulation.....	37,956	37,939	44,164	40,863	40,834
Surplus fund.....					
Undivided profits.....	6,639,419	6,313,855	3,224,441	3,699,399	3,438,355
Dividends unpaid.....					
Deposits.....	44,255,196	44,608,146	18,798,308	17,612,590	17,817,032
Due to banks.....	4,614,326	5,080,878	1,428,910	1,395,751	1,271,724
Other liabilities.....	904,587	2,977,278	1,433,905	2,533,684	3,206,900
<b>Total.....</b>	<b>73,236,684</b>	<b>75,653,296</b>	<b>34,733,418</b>	<b>34,770,977</b>	<b>35,445,935</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXI

## *Resources and liabilities of State banks, including savings-banks, &c.—Continued.*

Resources and liabilities.	New Jersey, February, 1874.	Pennsylvania, November, 1873.	District Co- lumbia, Octo- ber, 1874.	*Virginia, July, 1874.	†Illinois, City of Chicago, October, 1874.
<b>RESOURCES.</b>					
Loans and discounts.....	\$3,527,395	\$22,127,128	\$522,816	\$5,502,794	\$6,376,306
Overdrafts.....	1,288				
United States bonds.....	83,131		50,250	7,269	
Other bonds, stocks, and mort- gages.....	464,629	16,896,796	89,167	488,565	1,998,283
Due from banks.....	1,145,078	1,921,278	11,773	417,976	
Real estate.....	145,812	1,012,716	31,900	74,805	794,619
Other investments.....	22,917	471,870	15,198	122,959	
Expenses.....	12,152	362,322	7,072	40,286	
Cash items.....	23,914	38,488			
Specie.....	2,385	72,970		361	
Cash—legal tenders, bank- notes, &c.....	353,366	2,060,609	46,145	464,742	1,777,308
<b>Total.....</b>	<b>5,782,067</b>	<b>34,964,177</b>	<b>774,321</b>	<b>7,119,757</b>	<b>10,946,516</b>
<b>LIABILITIES.</b>					
Capital stock.....	1,741,370	8,370,168	73,480	2,407,316	2,339,618
Circulation.....	14,076	329			
Surplus fund.....	64,291	1,202,046		147,041	
Undivided profits.....	178,545	674,168	4,146	225,023	
Dividends unpaid.....	29,321			13,804	
Deposits.....	3,562,184	23,395,439	682,338	4,191,798	8,606,898
Due to banks.....	161,606	472,091		87,507	
Other liabilities.....	39,674	849,936	8,357	47,268	
<b>Total.....</b>	<b>5,782,067</b>	<b>34,964,177</b>	<b>774,321</b>	<b>7,119,757</b>	<b>10,946,516</b>

## *Resources and liabilities of State banks, including savings-banks, &c.—Continued.*

Resources and liabilities.	Missouri, July, 1874.	‡ Kansas, July, 1874.	Iowa, Septem- ber, 1873.	Michigan, July, 1874.	Wisconsin, July, 1874.
<b>RESOURCES.</b>					
Loans and discounts.....	\$22,070,295	\$1,060,557	\$2,968,162	\$5,568,438	\$5,172,825
Overdrafts.....	40,736	13,302		34,608	95,653
United States bonds.....	254,711				1,469
Other bonds, stocks, and mort- gages.....	1,764,372	26,998		786,784	1,292,925
Due from banks.....	2,196,038	210,511	383,981	953,384	2,538,530
Real estate.....	573,416	80,284	139,930	82,629	107,324
Other investments.....	231,128	16,617	26,571		1,270
Expenses.....	223,416	21,649		55,070	2,550
Cash items.....	616,549	55,372			276,615
Specie.....	17,120				21,606
Cash—legal tenders, bank- notes, &c.....	3,948,076	152,339	360,388	943,270	623,153
<b>Total.....</b>	<b>31,944,857</b>	<b>1,637,559</b>	<b>3,879,032</b>	<b>8,424,183</b>	<b>10,133,860</b>
<b>LIABILITIES.</b>					
Capital stock.....	8,156,650	626,711	1,015,956	1,932,735	862,688
Circulation.....	2,425				1,404
Surplus fund.....	851,355	52,064		219,838	56,195
Undivided profits.....	674,402	64,004	219,909	170,188	6,465
Dividends unpaid.....	265,010				
Deposits.....	20,912,319	870,965	2,555,412		6,618,780
Due to banks.....	440,569	6,061	87,755	6,101,422	
Other liabilities.....	642,127	17,754			2,588,328
<b>Total.....</b>	<b>31,944,857</b>	<b>1,637,559</b>	<b>3,879,032</b>	<b>8,424,183</b>	<b>10,133,860</b>

\* Eleven banks (having capital stock, \$644,645; loans, \$1,173,746; deposits, \$978,488, on the 1st of Octo-  
ber, 1874) are not included in the statement for Virginia, their returns being incomplete.

† The statement of the Chicago banks is derived from the Chicago Tribune.

‡ United States bonds included.

§ The returns from Kansas do not include six banks, which reported in January last as follows, viz :  
capital stock, \$215,000; loans, \$271,000; deposits, \$265,000.

# LXII REPORT OF THE COMPTROLLER OF THE CURRENCY.

*Resources and liabilities of State banks, including savings-banks, &c.—Continued.*

Resources.	Minnesota, October, 1874.	Liabilities.	Minnesota, October, 1874.
Loans and discounts .....	\$1,020,918	Capital stock .....	\$560,000
Overdrafts .....	24,317	Circulation .....	
United States bonds .....	29,217	Surplus fund .....	9,000
Other bonds, stocks, and mortgages .....	69	Undivided profits .....	68,641
Due from banks .....	106,429	Dividends unpaid .....	
Real estate .....	14,690	Deposits .....	708,941
Other investments .....	13,153	Due to banks .....	14,452
Expenses .....	30,313	Other liabilities .....	18,842
Cash items .....	7,785		
Specie .....	4,085		
Cash—legal-tenders, bank-notes, &c. ....	128,906		
<b>Total .....</b>	<b>1,379,882</b>	<b>Total .....</b>	<b>1,379,882</b>

*Aggregate resources and liabilities of State banks, including savings-banks, &c.*

Resources and liabilities.	1872-73.	1873-74.
<b>RESOURCES.</b>		
Loans and discounts .....	\$119,332,341	\$154,377,672
Overdrafts .....	237,104	212,772
United States bonds .....	1,544,296	1,961,447
Other bonds, stocks, and mortgages .....	9,617,667	16,437,815
Due from banks .....	12,605,100	19,050,046
Real estate .....	3,269,233	5,372,186
Other investments .....	944,079	1,164,999
Expenses .....	886,348	1,284,344
Cash items .....	18,977,324	10,434,018
Specie .....	3,020,139	1,980,083
Cash—legal-tenders, bank-notes, &c. ....	8,447,776	25,126,706
<b>Total .....</b>	<b>178,881,407</b>	<b>237,402,088</b>
<b>LIABILITIES.</b>		
Capital stock .....	42,705,834	59,305,532
Circulation .....	174,714	153,432
Surplus fund .....	2,109,732	2,942,707
Undivided profits .....	10,027,668	12,363,205
Dividends unpaid .....	33,492	337,290
Deposits .....	110,754,034	137,594,961
Due to banks .....	8,838,355	14,241,604
Other liabilities .....	4,237,578	10,463,357
<b>Total .....</b>	<b>178,881,407</b>	<b>237,402,088</b>

# REPORT OF THE COMPTROLLER OF THE CURRENCY. LXIII

*Names and compensation of officers and clerks in the Office of the Comptroller of the Currency.*

Name.	Class.	Salary.
COMPTROLLER.		
John Jay Knox .....		\$5,000
DEPUTY COMPTROLLER.		
John S. Langworthy .....		2,500
J. Franklin Bates .....	Fourth class clerk	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
Edward S. Peck .....	do	1,800
George H. Wood .....	do	1,800
William Elder .....	do	1,800
Charles H. Norton .....	do	1,800
Fisher Albert Simkins .....	do	1,800
Charles A. Jewett .....	do	1,800
Watson W. Eldridge .....	do	1,800
Fernando C. Cate .....	Third class clerk	1,600
Charles H. Cherry .....	do	1,600
Nathaniel O. Chapman .....	do	1,600
Theodore O. Ebaugh .....	do	1,600
William B. Greene .....	do	1,600
William H. Glascott .....	do	1,600
John A. Kayser .....	do	1,600
Alanson T. Kinney .....	do	1,600
Edward Myers .....	do	1,600
William H. Milstead .....	do	1,600
Frank A. Miller .....	do	1,600
Washington K. McCoy .....	do	1,600
William Sinclair .....	do	1,600
William D. Swan .....	do	1,600
John J. Sanborn .....	do	1,600
David B. Ventres .....	do	1,600
James C. Brown .....	Second class clerk	1,400
Edgar C. Beaman .....	do	1,400
Charles E. Brayton .....	do	1,400
William Cruikshank .....	do	1,400
Richard T. J. Falconer .....	do	1,400
John A. Hebrew .....	do	1,400
Edward W. Moore .....	do	1,400
Charles Scott .....	do	1,400
Erskine M. Sunderland .....	do	1,400
Walter Taylor .....	do	1,400
William H. Walton .....	do	1,400
David B. Brenner .....	First class clerk	1,200
Thos. Bronson Jewell .....	do	1,200
Isaac C. Miller .....	do	1,200
John J. Patton .....	do	1,200
William A. Page .....	do	1,200
Philip T. Snowden .....	do	1,200
Frederick Widdows .....	do	1,200
Matthew T. Wallace .....	do	1,200
Walter S. Johnston .....	do	1,200
Eliza M. Barker .....	Female clerk	900
Eva C. Bates .....	do	900
Harriet M. Black .....	do	900
Margaret L. Browne .....	do	900
Mary L. Conrad .....	do	900
Julia R. Donoho .....	do	900
Margaret Downing .....	do	900
Cornelia M. Davidson .....	do	900
Sarah F. Fitzgerald .....	do	900
Celia N. French .....	do	900
Flora M. Fleming .....	do	900
Margaret E. Gooding .....	do	900
Julia Greer .....	do	900
Eliza R. Hyde .....	do	900
Lizzie Henry .....	do	900
Louisa W. Knowlton .....	do	900
Alice M. Kennedy .....	do	900
Mary L. McCormick .....	do	900
Maggie B. Miller .....	do	900
Etha E. Poole .....	do	900

# LXIV REPORT OF THE COMPTROLLER OF THE CURRENCY.

## *Names and compensation of clerks, &c.—Continued.*

Name.	Class.	Salary.
Emily H. Reed.....	Female clerk.....	\$900
Maria Richardson.....	do.....	900
Marie L. Sturgus.....	do.....	900
Payette C. Sneed.....	do.....	900
Carrie F. B. Stevens.....	do.....	900
Annie W. Story.....	do.....	900
Amelia P. Stockdale.....	do.....	900
Maggie L. Simpson.....	do.....	900
Martha M. Smith.....	do.....	900
Julia C. Townsend.....	do.....	900
Annie E. Wheat.....	do.....	900
Sadie E. Fowler.....	do.....	900
Lillian D. Massey.....	do.....	900
Nettie Morgan.....	do.....	900
Maria F. Robinson.....	do.....	900
Annie E. Ober.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
J. Eddie De Saules.....	Messenger.....	840
Harry R. Hughes.....	do.....	840
James D. Burke.....	do.....	840
Henry Sanders.....	do.....	840
Charles B. Hinckley.....	Assistant messenger.....	720
Philo Burr.....	Watchman.....	720
William H. Romaine.....	do.....	720
Robert LeRoy Livingston.....	Laborer.....	720
Henry Mathews.....	do.....	720
Charles McC. Taylor.....	do.....	720

## *Expenses of the Office of Comptroller of the Currency for the fiscal year ending June 30, 1874.*

For special dies, plates, paper, printing, &c.....	\$116,021 11
For salaries.....	118,500 00
Total.....	234,521 11

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.

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AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1874.

*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	92,533,500 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	7,649,169 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.
	638 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	4,273,769 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 50	72,309,854 44
Bills of national and other banks.....	14,275,153 00	13,710,370 00	21,651,826 00	16,247,241 00
Specie.....	4,481,937 68	6,659,660 47	9,437,060 40	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, 1874.***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, 165, 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 30

**1865.**

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 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, 393, 565 64	38, 713, 380 72
Undivided profits.....	12, 283, 812 65	17, 809, 307 14	23, 159, 408 17	32, 350, 278 19
National bank notes outstanding	66, 769, 375 00	98, 896, 488 00	131, 452, 158 00	171, 321, 903 00
Individual and other deposits...	183, 479, 636 98	262, 961, 473 13	398, 357, 559 59	590, 910, 873 22
United States deposits.....	37, 764, 729 77	57, 630, 141 01	58, 032, 720 67	48, 170, 381 31
Due to national banks.....	30, 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, 196, 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.	1,644 banks.
Loans and discounts .....	\$500,650,169 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	331,843,900 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.	14,658,239 87	13,682,345 12	13,982,613 23	15,211,117 16
Real estate, furniture, &c .....	15,439,296 16	15,295,594 46	16,739,923 62	17,134,002 58
Current expenses .....	3,193,717 72	4,227,399 79	3,032,716 27	5,311,253 35
Premiums paid .....	2,423,918 02	2,253,516 31	2,398,872 26	2,493,773 47
Checks and other cash items .....	89,837,684 50	165,490,619 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	295,793,578 76
<b>Total .....</b>	<b>1,404,776,619 29</b>	<b>1,442,407,737 31</b>	<b>1,476,385,208 13</b>	<b>1,526,962,804 42</b>

**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	\$597,618,286 53	\$588,459,396 12	\$609,675,214 61
U. S. bonds dep'd to secure circ'n.	339,570,760 00	338,863,650 00	337,684,250 00	338,640,150 00
U. S. bonds dep'd to sec're dep'ts.	36,185,950 00	32,465,200 00	32,368,950 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 50	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	92,881,254 17	102,534,613 46	100,550,849 91
Compound interest notes .....	82,047,250 00	84,065,799 00	75,488,220 00	56,888,250 00
<b>Total .....</b>	<b>1,511,222,385 40</b>	<b>1,465,451,105 84</b>	<b>1,494,081,526 01</b>	<b>1,499,469,060 17</b>

**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.	339,064,240 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	37,416,000 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.	19,365,664 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	5,428,469 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 .....	1,927,876 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	19,473,420 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
<b>Total .....</b>	<b>1,502,647,644 10</b>	<b>1,499,668,920 97</b>	<b>1,572,167,076 26</b>	<b>1,559,621,773 49</b>

*Banks from October, 1863, to October, 1874—Continued.***1866.**

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 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.....	28,972,193 70	30,964,422 73	29,286,175 45	32,593,486 69
National bank notes outstanding.	213,239,530 00	248,586,982 00	267,798,678 00	280,253,818 00
State bank notes outstanding...	45,449,155 00	33,800,895 00	19,996,163 00	9,748,025 00
Individual deposits.....	522,507,829 27	534,794,959 33	533,338,174 25	564,616,777 64
U. S. deposits.....	29,747,236 15	29,150,729 82	36,638,185 03	30,490,819 80
Dep'ts of U. S. disbursing officers.			3,066,892 22	2,979,955 77
Due to national banks.....	94,709,674 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	1,476,395,298 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.	24,416,528 33	23,138,629 46	22,659,267 08	19,644,940 20
Total.....	1,511,222,985 46	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	\$420,676,219 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	552,011,480 36	575,842,070 12	580,940,820 85
U. S. deposits.....	24,395,638 02	22,750,342 77	24,633,676 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	94,073,631 25	113,306,346 34	99,414,397 28
Due to other banks and bankers.	21,867,648 17	21,323,636 60	27,355,204 56	23,720,829 18
Total.....	1,502,647,644 16	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.	328,539,950 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
Other 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 59	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 fix't'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	9,044,532 15	18,455,090 48	23,002,495 83
Legal tender notes .....	88,239,300 00	89,875,161 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.**

	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	\$719,341,186 06	\$715,928,079 81	\$725,515,538 49
Bonds for circulation ..	339,350,750 00	339,251,350 00	338,815,200 00	340,857,450 00	344,104,300 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	22,686,356 58
Due from red'g agents .....	71,641,486 05	73,435,117 98	74,635,405 61	66,275,668 92	64,805,062 89
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 .....	9,319,590 54	10,238,210 85	10,430,781 32	9,202,496 71	9,824,144 18
Real estate, &c .....	26,002,713 01	26,336,701 24	26,593,357 00	27,470,746 97	28,021,637 48
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 .....	111,624,892 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	1,563,756,909 67	1,510,713,236 92	1,538,998,105 93

**1871.**

	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 .....	15,251,500 00	15,236,500 00	15,250,500 00	28,087,500 00	23,153,150 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	11,474,174 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 .....	3,930,995 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 .....	109,693,917 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	30,699,000 00	25,075,000 00	21,400,000 00
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

*Banks from October, 1863, to October, 1874—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	293,502,645 00
State bank notes outstanding...	2,734,669 00	2,615,387 00	2,558,874 00	2,454,697 00
Individual deposits .....	568,530,934 11	547,922,174 91	574,397,382 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 officers	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 .....		1,873,913 26	1,735,289 07	2,140,363 12
Total .....	1,546,394,266 50	1,517,753,167 03	1,564,174,410 65	1,497,226,694 33

**1870.**

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 22.
	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	94,705,720 35
Undivided profits .....	34,300,439 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	296,305,416 00
State bank circulation .....	2,351,993 00	2,279,469 00	2,232,793 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 .....	6,750,139 19	6,424,421 25	10,677,873 92	6,807,978 49	6,074,407 90
Dep'ts U. S. dis. officers	2,592,001 21	4,778,225 03	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.**

	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 00
Surplus fund .....	96,862,081 66	97,620,099 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	1,982,580 00	1,968,058 00	1,921,056 00	1,886,538 00
Dividends unpaid .....	1,263,767 70	2,235,248 46	1,408,628 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. officers	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	41,219,892 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.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts..	\$839,665,077 91	\$844,902,253 49	\$871,531,448 67	\$877,197,923 47	\$885,653,449 63
Bonds for circulation..	370,924,700 00	374,428,450 00	377,029,700 00	382,046,400 00	384,458,500 00
Bonds for deposits....	15,870,000 00	15,169,000 00	15,409,950 00	15,479,750 00	16,304,750 00
U. S. bonds on hand ..	21,323,150 00	19,292,100 00	16,458,250 00	12,142,550 00	10,306,100 00
Other stocks and b'ds..	22,838,338 80	21,538,914 06	22,270,610 47	23,533,151 73	23,160,557 29
Due from red'g agents ..	89,548,329 93	82,120,017 24	91,564,269 53	80,717,071 30	86,401,459 44
Due from nat'l banks ..	38,282,905 86	36,697,592 81	39,468,323 39	34,486,593 87	42,707,613 54
Due from State banks ..	12,269,822 68	12,299,716 94	13,014,265 26	12,976,878 01	12,008,843 54
Real estate, &c.....	30,637,676 75	30,809,274 98	31,123,843 21	32,276,498 17	33,014,796 83
Current expenses.....	6,265,655 13	7,026,041 23	6,719,794 90	6,310,428 79	8,454,803 97
Premiums paid.....	6,308,821 86	6,544,279 29	6,616,174 75	6,546,848 52	7,097,647 86
Cash items.....	12,143,403 12	12,461,171 40	13,458,753 80	14,916,784 34	13,696,723 85
Clearing-house exch'gs ..	93,154,319 74	114,195,966 36	88,592,800 16	110,086,315 37	90,145,482 72
National bank notes ..	15,552,087 00	18,492,832 00	16,253,560 00	15,787,296 00	19,070,322 00
Fractional currency ..	2,278,143 24	2,143,249 29	2,069,464 13	2,151,747 88	2,270,576 32
Specie.....	25,507,825 32	24,433,899 46	24,256,644 11	10,229,756 79	19,047,336 45
Legal tender notes.....	97,865,400 00	105,732,455 00	122,994,417 00	105,121,104 00	102,922,369 00
U. S. cert'is of deposit ..	.....	.....	.....	6,710,000 00	12,650,000 00
Three per cent. cert'is ..	18,980,000 00	15,365,000 00	12,005,000 00	7,140,000 00	4,185,000 00
Total.....	1,719,415,637 34	1,743,652,213 55	1,770,837,269 40	1,753,857,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts..	\$913,265,189 67	\$912,064,267 31	\$925,557,682 42	\$944,220,116 34	\$856,816,555 05
Bonds for circulation..	384,675,050 00	386,763,800 00	388,040,300 00	388,330,400 00	389,384,400 00
Bonds for deposits....	15,035,000 00	16,235,000 00	15,935,000 00	14,805,000 00	14,815,200 00
U. S. bonds on hand ..	10,436,950 00	9,613,550 00	9,789,400 00	8,824,850 00	8,630,850 00
Other stocks and b'ds..	22,063,306 20	22,449,146 04	22,912,415 63	23,709,034 53	24,358,125 06
Due from red'g agents ..	95,773,077 10	88,815,557 80	97,143,326 94	96,134,120 66	73,032,046 87
Due from nat'l banks ..	39,483,709 09	38,671,088 63	43,328,792 29	41,413,680 06	40,404,757 97
Due from State banks ..	13,595,679 17	12,883,353 37	14,073,287 77	12,022,873 41	11,185,253 08
Real estate, &c.....	34,023,057 77	34,216,878 07	31,820,562 77	34,661,823 21	35,556,746 48
Current expenses.....	6,977,831 35	7,410,045 87	7,154,211 69	6,985,436 99	8,678,170 39
Premiums paid.....	7,205,259 67	7,559,987 67	7,290,962 14	7,732,843 87	7,987,707 14
Cash items.....	11,761,711 50	11,425,209 00	13,036,482 58	11,433,913 22	12,321,972 80
Clearing-house exch'gs ..	131,383,860 95	94,132,125 24	91,918,526 59	88,926,003 53	62,881,342 16
National bank notes ..	15,998,779 00	19,310,202 00	20,394,772 00	16,103,842 00	21,403,179 00
Fractional currency ..	2,289,680 21	2,192,973 37	2,197,559 84	2,332,775 26	2,287,454 03
Specie.....	17,777,673 53	16,868,808 74	27,950,086 72	19,868,469 45	26,907,037 58
Legal tender notes.....	97,141,909 00	100,605,287 00	106,381,491 00	92,522,663 00	108,719,506 00
U. S. cert'is of deposit ..	18,460,000 00	18,370,000 00	22,365,000 00	20,610,000 00	24,010,000 00
Three per cent. cert'is ..	1,805,000 00	710,000 00	395,000 00	.....	.....
Total.....	1,839,152,715 31	1,800,303,280 11	1,851,234,860 38	1,839,627,845 53	1,729,380,303 61

**1874.**

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.
Loans and discounts..	\$897,859,600 46	\$923,347,030 79	\$926,195,071 70	\$954,394,791 59
Bonds for circulation..	329,614,700 00	389,249,100 00	390,281,700 00	383,254,800 00
Bonds for deposits....	14,600,200 00	14,890,200 00	14,890,200 00	14,691,700 00
U. S. bonds on hand ..	11,043,400 00	10,152,000 00	10,456,900 00	13,313,550 00
Other stocks and bonds ..	25,305,736 24	25,460,460 20	27,010,727 48	27,807,826 92
Due from reserve agents ..	101,592,861 58	94,017,603 31	97,871,517 06	83,885,126 94
Due from national banks ..	36,624,001 39	41,291,015 24	45,770,715 59	39,695,309 47
Due from State banks ..	11,496,711 47	12,374,391 28	12,469,592 33	11,196,611 73
Real estate, &c.....	36,043,741 50	36,708,066 39	37,270,876 51	38,112,926 52
Current expenses.....	6,998,875 75	7,547,203 05	7,550,125 20	7,658,738 87
Premiums paid.....	8,741,028 77	8,680,470 84	8,563,262 27	8,376,659 02
Cash items.....	10,289,955 50	11,948,598 31	10,496,257 00	12,296,416 77
Clearing-house exchanges ..	62,768,119 19	94,878,218 92	63,896,271 31	97,383,687 11
National bank notes ..	20,633,251 00	20,673,452 00	23,527,991 00	18,450,013 00
Fractional currency ..	2,309,919 73	2,187,186 59	2,281,898 92	2,224,943 12
Specie.....	33,365,863 58	32,509,969 26	22,326,297 27	21,240,945 23
Legal tender notes.....	102,717,561 00	101,692,930 00	103,108,350 00	80,021,946 00
U. S. certificates of deposit ..	37,235,000 00	40,135,000 00	47,780,000 00	42,825,000 00
Deposit with U. S. Treasurer..	.....	.....	91,250 00	20,349,950 15
Total.....	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44

*Banks from October, 1863, to October, 1874—Continued.***1872.**

Liabilities.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock .....	\$464,081,744 00	\$467,924,318 00	\$470,543,301 00	\$479,629,174 00	\$482,606,252 00
Surplus fund .....	103,787,082 62	104,312,525 81	105,181,943 28	110,257,516 45	111,410,248 98
Undivided profits .....	43,310,344 46	46,428,590 90	50,234,298 32	46,623,784 50	56,762,411 89
Nat'l bank circulation .....	321,634,675 00	325,305,752 00	327,092,752 00	333,495,027 00	336,289,285 00
State bank circulation .....	1,830,563 00	1,763,885 00	1,700,935 00	1,567,143 00	1,511,396 00
Dividends unpaid .....	1,451,746 29	1,561,914 45	1,454,044 06	3,149,749 61	1,356,934 48
Individual deposits .....	593,645,666 16	629,775,265 78	618,801,619 49	613,290,671 45	598,114,679 26
U. S. deposits .....	7,114,893 47	6,353,722 95	6,993,014 77	7,853,772 41	7,863,894 93
Dep'ts U. S. dis. officers .....	5,024,699 44	3,416,371 16	5,463,953 48	4,563,833 79	5,136,597 74
Due to national banks .....	128,627,494 44	120,755,565 86	132,804,924 02	110,047,347 67	124,218,392 83
Due to State banks .....	39,025,165 44	35,005,127 84	39,878,826 42	33,789,083 82	34,794,963 37
Notes re-discounted .....	3,818,686 91	4,225,622 04	4,745,178 22	5,549,431 88	6,545,059 78
Bills payable .....	6,062,896 11	5,821,551 76	5,942,479 34	6,040,562 66	6,946,416 17
Total .....	1,719,415,657 34	1,743,652,213 55	1,770,837,269 40	1,755,857,098 24	1,773,556,532 43

**1873.**

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock .....	\$484,551,811 00	\$487,891,251 00	\$490,109,801 00	\$491,072,616 00	\$490,266,611 00
Surplus fund .....	114,681,048 73	115,805,574 57	116,847,454 62	120,314,499 20	120,961,267 91
Undivided profits .....	48,578,045 28	52,415,348 46	55,306,154 69	54,515,131 76	58,375,169 43
Nat'l bank circulation .....	336,292,459 00	338,163,864 00	338,788,504 00	339,081,799 00	341,320,256 00
State bank circulation .....	1,368,271 00	1,280,208 00	1,234,470 00	1,188,853 00	1,130,585 00
Dividends unpaid .....	1,465,993 60	1,462,336 77	1,400,491 90	1,402,547 89	1,269,474 74
Individual deposits .....	656,187,551 61	616,848,358 25	641,121,775 27	622,685,563 29	540,510,602 78
U. S. deposits .....	7,044,848 34	7,880,057 73	8,691,001 95	7,829,327 73	7,689,375 26
Dep'ts U. S. dis. officers .....	5,835,696 60	4,425,750 14	6,416,275 10	8,098,560 13	4,705,593 36
Due to national banks .....	134,231,842 95	126,631,926 24	137,856,085 67	133,672,732 94	114,996,666 54
Due to State banks .....	38,124,803 85	35,036,433 18	40,741,788 47	39,298,148 14	36,598,076 29
Notes re-discounted .....	5,117,810 50	5,403,043 38	5,515,900 67	5,987,512 36	3,811,487 89
Bills payable .....	5,672,532 75	7,059,128 39	7,215,157 04	5,489,564 09	7,754,137 41
Total .....	1,839,152,715 21	1,800,303,280 11	1,851,234,860 38	1,839,627,845 53	1,729,380,303 61

**1874.**

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.
Capital stock .....	\$490,859,901 00	\$490,077,101 00	\$491,003,711 00	\$493,765,121 00
Surplus fund .....	123,497,347 20	125,561,081 23	126,239,308 41	128,958,106 84
Undivided profits .....	50,236,919 88	54,331,713 13	58,332,965 71	51,484,437 32
National bank circulation .....	339,602,955 00	340,267,649 00	338,538,743 00	333,225,298 00
State bank circulation .....	1,078,988 00	1,049,286 00	1,009,021 00	964,567 00
Dividends unpaid .....	1,291,055 63	2,259,129 91	1,242,474 81	3,516,276 99
Individual deposits .....	595,350,334 90	619,286,298 95	622,863,154 44	669,068,995 88
U. S. deposits .....	7,276,959 87	7,994,422 27	7,322,830 85	7,302,153 58
Dep'ts of U. S. disbursing officers .....	5,034,624 46	3,297,689 24	3,238,639 20	3,927,828 27
Due to national banks .....	138,435,388 39	135,640,418 24	143,033,822 25	125,102,049 93
Due to State banks and bankers .....	48,112,223 40	48,683,924 34	50,227,426 18	50,718,007 87
Notes and bills re-discounted .....	3,448,828 92	4,581,420 38	4,436,256 22	4,197,372 25
Bills payable .....	4,275,002 51	4,772,662 59	4,352,560 57	4,950,727 51
Total .....	1,808,500,529 16	1,867,802,796 28	1,851,840,913 64	1,877,180,942 44

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ABSTRACT  
OF  
REPORTS OF THE CONDITION  
OF  
THE NATIONAL BANKS  
ON

DECEMBER 26, 1873, FEBRUARY 27, MAY 1, JUNE 26, AND OCTOBER 2, 1874.

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**Arranged by States and Cities of Redemption.**

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# LIST OF STATES, TERRITORIES, AND REDEMPTION CITIES.

## STATES AND TERRITORIES.

States and Territories.	Abstract.	Reports.	States and Territories.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Alabama .....	30	455	Missouri .....	42	703
Arkansas .....	32	464	Montana .....	50	737
California .....	46	728	Nebraska .....	44	723
Colorado .....	48	731	New Hampshire .....	14	79
Connecticut .....	18	203	New Jersey .....	20	322
Dakota .....	52	739	New Mexico .....	48	730
Delaware .....	22	411	New York .....	18	230
District of Columbia .....	24	426	North Carolina .....	28	441
Florida .....	30	454	Ohio .....	34	488
Georgia .....	28	449	Oregon .....	46	727
Idaho .....	50	736	Pennsylvania .....	20	343
Illinois .....	38	576	Rhode Island .....	16	182
Indiana .....	36	545	South Carolina .....	28	445
Iowa .....	42	667	Tennessee .....	34	480
Kansas .....	44	715	Texas .....	32	461
Kentucky .....	32	465	Utah .....	48	734
Louisiana .....	30	458	Vermont .....	14	94
Maine .....	14	57	Virginia .....	26	428
Maryland .....	24	415	West Virginia .....	26	435
Massachusetts .....	16	108	Wisconsin .....	40	651
Michigan .....	38	624	Wyoming .....	50	735
Minnesota .....	42	692			

## REDEMPTION CITIES.

Redemption cities.	Abstract.	Reports.	Redemption cities.	Abstract.	Reports.
	<i>Page.</i>	<i>Page.</i>		<i>Page.</i>	<i>Page.</i>
Albany .....	20	230	Milwaukee .....	40	661
Baltimore .....	24	415	New Orleans .....	30	458
Boston .....	16	111	New York .....	18	274
Chicago .....	38	582	Philadelphia .....	22	379
Cincinnati .....	36	496	Pittsburgh .....	22	389
Cleveland .....	36	499	San Francisco .....	46	728
Detroit .....	40	629	St. Louis .....	44	711
Louisville .....	34	470	Washington .....	26	426

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



*Abstract of reports since September 12, 1873,***MAINE.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	63 banks.	63 banks.	63 banks.	63 banks.	64 banks.
Loans and discounts..	\$13, 109, 042 58	\$13, 000, 761 73	\$13, 206, 720 70	\$13, 409, 446 40	\$13, 789, 151 28
Bonds for circulation..	8, 850, 750 00	8, 850, 750 00	8, 850, 750 00	8, 850, 750 00	8, 890, 750 00
Bonds for deposits....	470, 000 00	470, 000 00	470, 000 00	470, 000 00	470, 000 00
U. S. bonds on hand..	127, 800 00	116, 350 00	104, 600 00	91, 600 00	97, 300 00
Other stocks and b'ds.	558, 279 48	565, 725 79	568, 225 75	560, 797 01	542, 430 19
Due from res'v'e agents	1, 698, 825 46	2, 492, 085 34	2, 125, 721 22	2, 036, 828 58	1, 799, 570 41
Due from nat'l banks.	142, 406 02	93, 481 66	92, 978 11	78, 893 30	109, 019 56
Due from State banks.	5, 372 87	16, 939 87	14, 488 50	3, 247 19	9, 886 28
Real estate, &c.....	270, 798 37	269, 882 76	269, 788 53	272, 027 82	274, 748 30
Current expenses.....	51, 196 29	35, 063 23	41, 707 71	41, 478 09	46, 661 72
Premiums paid.....	36, 864 07	33, 506 37	34, 923 41	34, 741 06	38, 163 95
Cash items.....	463, 145 55	284, 169 38	324, 440 30	463, 098 28	516, 763 28
Clearing-house exch'gs					
National bank notes..	364, 188 00	230, 595 00	263, 837 00	296, 223 00	347, 688 00
Fractional currency..	26, 854 19	24, 000 80	26, 066 67	27, 524 24	34, 519 12
Specie.....	34, 999 52	29, 947 77	35, 918 52	28, 425 70	34, 413 32
Legal tender notes....	1, 086, 585 00	1, 000, 560 00	1, 095, 978 00	1, 061, 660 00	568, 972 00
U. S. cert'fs of deposit.	10, 000 00	20, 000 00	20, 000 00	20, 000 00	5, 000 00
Dep. with U. S. Treas.					476, 706 00
Total .....	27, 307, 107 41	27, 533, 819 70	27, 540, 144 42	27, 746, 740 67	28, 051, 743 41

**NEW HAMPSHIRE.**

	42 banks.	42 banks.	42 banks.	43 banks.	43 banks.
Loans and discounts..	\$6, 060, 811 12	\$6, 166, 710 23	\$6, 244, 883 08	\$6, 313, 933 36	\$6, 676, 385 69
Bonds for circulation..	5, 163, 000 00	5, 163, 000 00	5, 193, 000 00	5, 223, 000 00	5, 342, 000 00
Bonds for deposits....	325, 000 00	325, 000 00	325, 000 00	325, 000 00	312, 000 00
U. S. bonds on hand..	33, 300 00	32, 600 00	34, 500 00	32, 600 00	40, 550 00
Other stocks and b'ds.	2, 0, 819 82	245, 962 73	282, 136 09	269, 628 61	224, 319 11
Due from res'v'e agents	1, 050, 165 04	1, 168, 139 14	1, 107, 546 39	934, 636 58	1, 066, 609 62
Due from nat'l banks.	21, 710 55	24, 648 73	14, 827 43	16, 998 41	40, 751 56
Due from State banks.	20, 889 88	15, 305 16	10, 001 00	13, 754 27	56, 213 19
Real estate, &c.....	194, 292 86	190, 159 93	186, 107 64	187, 025 79	185, 661 08
Current expenses.....	47, 456 29	36, 955 21	39, 694 98	43, 261 59	41, 724 35
Premiums paid.....	21, 833 04	17, 518 60	16, 750 00	23, 732 50	27, 128 78
Cash items.....	81, 418 97	78, 014 46	80, 690 06	69, 546 64	105, 703 04
Clearing-house exch'gs					
National bank notes..	232, 081 00	183, 863 00	158, 308 00	197, 491 00	170, 671 00
Fractional currency..	17, 348 76	14, 222 09	13, 481 33	12, 588 46	15, 076 67
Specie.....	32, 241 81	78, 973 59	81, 141 06	14, 945 96	15, 352 29
Legal tender notes....	573, 725 00	500, 041 00	481, 360 00	533, 120 00	234, 888 00
U. S. cert'fs of deposit.		5, 000 00	10, 000 00	10, 000 00	
Dep. with U. S. Treas.					280, 195 00
Total .....	14, 076, 094 14	14, 246, 173 87	14, 279, 427 03	14, 221, 263 17	14, 855, 813 38

**VERMONT.**

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Loans and discounts..	\$9, 545, 596 76	\$9, 573, 989 16	\$9, 838, 874 60	\$10, 108, 456 50	\$10, 421, 168 68
Bonds for circulation..	7, 771, 500 00	7, 760, 500 00	7, 760, 500 00	7, 754, 500 00	7, 754, 500 00
Bonds for deposits....	250, 000 00	250, 000 00	275, 000 00	275, 000 00	275, 000 00
U. S. bonds on hand..	198, 600 00	191, 600 00	230, 800 00	177, 550 00	209, 250 00
Other stocks and b'ds.	390, 582 05	389, 570 42	417, 922 81	350, 232 81	322, 582 81
Due from res'v'e agents	1, 183, 904 46	1, 406, 079 23	1, 183, 167 19	1, 063, 057 06	920, 134 66
Due from nat'l banks.	62, 969 31	122, 485 47	95, 463 44	88, 229 96	94, 410 65
Due from State banks.	7, 924 74	19, 586 14	20, 549 59	10, 931 48	11, 208 43
Real estate, &c.....	231, 426 12	219, 637 33	220, 724 50	216, 536 15	239, 452 99
Current expenses.....	33, 368 83	17, 936 31	23, 285 35	31, 408 97	24, 114 10
Premiums paid.....	96, 084 25	54, 990 09	57, 487 20	57, 487 20	41, 132 50
Cash items.....	105, 127 11	55, 188 07	80, 991 32	95, 168 07	95, 195 14
Clearing-house exch'gs					
National bank notes..	169, 994 00	89, 072 00	105, 030 00	108, 007 00	85, 561 00
Fractional currency..	19, 919 77	20, 079 74	20, 513 23	16, 135 17	19, 143 43
Specie.....	68, 835 50	62, 535 37	52, 660 43	36, 102 51	31, 442 97
Legal tender notes....	593, 923 00	563, 311 00	612, 423 00	535, 639 00	386, 999 00
U. S. cert'fs of deposit.	160, 000 00	180, 000 00	160, 000 00	200, 000 00	
Dep. with U. S. Treas.					392, 962 00
Total .....	20, 829, 755 90	20, 976, 570 33	21, 154, 632 66	21, 184, 441 88	21, 324, 318 36

*arranged by States and cities of redemption.*

### MAINE.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	63 banks.	63 banks.	63 banks.	63 banks.	64 banks.
Capital stock.....	\$9,440,000 00	\$9,640,000 00	\$9,640,000 00	\$9,640,000 00	\$9,740,000 00
Surplus fund.....	1,927,350 60	1,956,662 85	2,089,096 08	2,082,756 08	2,149,144 50
Undivided profits.....	1,621,231 92	1,391,880 48	1,342,879 95	1,485,115 61	1,395,743 24
Nat'l bank circulation.....	7,843,477 00	7,808,462 00	7,792,741 00	7,803,874 00	7,802,160 00
State bank circulation.....	20,156 00	20,148 00	20,136 00	19,131 00	19,123 00
Dividends unpaid.....	37,627 53	42,451 06	82,120 14	43,717 94	72,043 46
Individual deposits.....	5,677,130 89	6,013,237 51	6,031,712 92	6,056,624 06	6,325,223 65
U. S. deposits.....	133,096 92	53,571 02	120,514 19	107,800 23	141,209 74
Dep'ts U. S. dis. officers.....	221,493 64	275,758 28	149,482 80	123,473 09	188,083 85
Due to national banks.....	337,726 50	280,119 11	206,310 27	300,666 76	185,576 56
Due to State banks.....	16,450 06	23,236 35	38,842 08	25,235 57	33,435 41
Notes re-discounted.....	30,612 35	28,293 04	26,308 99	48,346 33	-----
Bills payable.....	745 00	-----	-----	10,000 00	-----
Total.....	27,307,107 41	27,533,819 70	27,540,144 42	27,746,740 67	28,051,743 41

### NEW HAMPSHIRE.

	42 banks.	42 banks.	42 banks.	43 banks.	43 banks.
Capital stock.....	\$5,135,000 00	\$5,135,000 00	\$5,165,000 00	\$5,213,560 00	\$5,315,000 00
Surplus fund.....	943,996 90	953,156 30	977,760 78	973,287 86	1,018,296 60
Undivided profits.....	610,791 68	505,398 55	551,695 19	565,937 23	535,836 07
Nat'l bank circulation.....	4,567,796 00	4,537,573 00	4,560,378 00	4,582,446 00	4,659,881 00
State bank circulation.....	16,690 00	16,682 00	16,666 00	13,692 00	13,679 00
Dividends unpaid.....	34,931 88	21,172 70	32,937 06	37,345 11	17,050 05
Individual deposits.....	2,514,595 83	2,737,946 04	2,737,761 30	2,600,904 53	3,004,842 39
U. S. deposits.....	80,023 42	70,140 06	102,126 17	114,438 33	118,257 10
Dep'ts U. S. dis. officers.....	136,971 35	191,546 86	79,159 74	53,960 06	109,100 20
Due to national banks.....	31,248 53	66,970 77	14,311 14	16,347 19	13,447 80
Due to State banks.....	3,584 79	4,587 59	51,631 68	39,364 86	42,746 87
Notes re-discounted.....	-----	6,000 00	-----	10,000 00	7,676 30
Bills payable.....	463 76	-----	-----	-----	-----
Total.....	14,076,694 14	14,246,173 87	14,279,427 06	14,221,263 17	14,855,813 38

### VERMONT.

	42 banks.	42 banks.	42 banks.	42 banks.	42 banks.
Capital stock.....	\$7,860,012 50	\$7,862,712 50	\$7,862,712 50	\$7,862,712 50	\$7,862,712 50
Surplus fund.....	1,490,779 46	1,574,393 10	1,593,995 67	1,600,545 67	1,670,748 26
Undivided profits.....	693,488 08	410,638 34	533,801 25	688,544 14	537,367 91
Nat'l bank circulation.....	6,872,686 00	6,853,463 00	6,863,169 00	6,879,778 00	6,840,204 00
State bank circulation.....	7,226 00	7,224 00	7,224 00	7,224 00	7,222 00
Dividends unpaid.....	5,161 20	8,679 87	9,651 73	3,580 45	10,012 23
Individual deposits.....	3,631,359 13	3,919,393 64	3,871,979 21	3,746,751 91	4,051,274 76
U. S. deposits.....	79,738 74	113,171 96	112,250 37	74,592 38	81,164 83
Dep'ts U. S. dis. officers.....	104,934 95	56,096 55	64,085 56	71,720 56	90,856 37
Due to national banks.....	22,855 52	32,301 24	47,236 84	50,072 52	9,323 61
Due to State banks.....	11,514 32	11,113 21	10,476 53	11,369 75	11,031 89
Notes re-discounted.....	-----	2 92	10,000 00	-----	-----
Bills payable.....	50,000 00	127,380 00	168,050 00	187,550 00	152,400 00
Total.....	20,829,755 90	20,976,570 33	21,154,632 66	21,184,441 88	21,324,318 36

*Abstract of reports since September 12, 1873, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	166 banks.	166 banks.	166 banks.	166 banks.	169 banks.
Loans and discounts..	\$59,160,263 58	\$60,023,687 51	\$61,602,707 94	\$63,336,340 32	\$65,265,693 55
Bonds for circulation..	36,990,250 00	36,989,250 00	37,009,250 00	37,042,250 00	37,366,750 00
Bonds for deposits....	1,177,700 00	1,177,700 00	1,177,700 00	1,177,700 00	1,177,700 00
U. S. bonds on hand..	689,050 00	660,200 00	627,400 00	666,700 00	618,300 00
Other stocks and b'ds.	1,045,785 60	1,085,502 10	1,093,538 41	1,041,256 12	1,025,757 22
Due from res'v'e agents	6,656,064 35	8,426,223 78	8,785,206 85	6,402,988 76	7,116,628 15
Due from nat'l banks.	630,128 21	577,022 19	451,837 06	447,250 60	495,559 83
Due from State banks.	143,759 43	179,548 06	164,030 86	126,229 65	129,261 85
Real estate, &c.....	1,337,719 51	1,342,077 32	1,398,368 86	1,398,604 65	1,418,423 49
Current expenses.....	394,124 56	452,800 77	153,224 58	217,529 29	254,542 60
Premiums paid.....	239,474 28	231,667 81	199,416 85	217,246 70	243,702 85
Cash items.....	645,008 91	549,296 10	671,294 54	551,853 01	889,272 74
Clearing-house exch'gs					
National bank notes..	1,033,142 00	1,042,386 00	1,020,902 00	973,526 00	1,279,097 00
Fractional currency..	198,284 92	172,329 11	162,711 29	165,398 41	186,570 05
Specie.....	179,041 10	335,296 78	282,231 48	204,296 75	194,077 90
Legal tender notes....	3,671,371 00	3,370,366 00	3,572,719 00	3,435,199 00	2,128,896 00
U. S. cert's of deposit.	910,000 00	920,000 00	1,035,000 00	1,085,000 00	230,000 00
Dep. with U. S. Treas.				6,750 00	1,945,998 50
Total.....	115,101,167 45	117,535,353 53	119,413,540 32	118,496,119 26	121,966,231 73

**CITY OF BOSTON.**

	51 banks.	51 banks.	51 banks.	51 banks.	51 banks.
Loans and discounts..	\$93,333,200 04	\$96,900,184 60	\$96,478,649 52	\$99,043,625 99	\$103,012,705 19
Bonds for circulation..	30,366,500 00	30,379,500 00	30,355,500 00	30,305,500 00	30,277,500 00
Bonds for deposits....	250,000 00	250,000 00	250,000 00	250,000 00	150,000 00
U. S. bonds on hand..	263,150 00	301,150 00	329,850 00	147,850 00	294,500 00
Other stocks and b'ds.	270,943 60	498,247 08	393,126 25	463,551 25	350,500 00
Due from res'v'e agents	6,039,767 65	11,388,499 18	12,385,584 89	9,057,016 76	9,130,682 00
Due from nat'l banks.	4,383,768 19	4,271,849 54	4,982,978 39	4,368,725 03	2,972,868 94
Due from State banks.	182,701 24	145,610 20	231,898 60	311,134 79	187,455 26
Real estate, &c.....	1,984,975 29	2,004,877 73	2,253,891 19	2,285,092 35	2,384,550 27
Current expenses.....	501,009 14	1,071,480 47	157,329 68	273,474 06	29,635 63
Premiums paid.....	259,289 15	247,869 38	167,129 14	165,511 78	145,779 05
Cash items.....	2,453,429 07	379,045 07	422,142 02	446,216 38	470,954 71
Clearing-house exch'gs	5,219,549 19	5,052,780 25	6,595,129 52	5,536,912 33	7,740,226 65
National bank notes..	3,140,027 00	2,825,708 00	2,001,781 00	3,525,603 00	2,286,410 00
Fractional currency....	128,299 16	125,250 11	104,705 85	118,583 49	115,133 43
Specie.....	2,410,733 57	3,518,677 93	2,947,852 21	2,158,426 66	2,187,769 98
Legal tender notes....	9,068,613 00	7,844,751 00	7,286,411 00	7,875,599 00	5,240,019 00
U. S. cert's of deposit.	1,730,000 00	3,010,000 00	2,960,000 00	3,785,000 00	2,645,000 00
Dep. with U. S. Treas.					1,481,269 00
Total.....	162,045,937 20	170,215,489 54	170,303,959 26	170,117,822 87	171,103,059 11

**RHODE ISLAND.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$36,101,467 86	\$36,080,112 62	\$36,897,364 76	\$37,586,813 23	\$38,160,314 88
Bonds for circulation..	14,983,200 00	14,983,200 00	14,983,200 00	14,974,200 00	14,734,900 00
Bonds for deposits....	160,000 00	185,000 00	185,000 00	185,000 00	175,000 00
U. S. bonds on hand..	23,350 00	23,350 00	23,350 00	23,350 00	23,350 00
Other stocks and b'ds.	325,395 59	251,931 84	227,206 84	229,766 84	228,840 59
Due from res'v'e agents	2,302,910 76	2,464,913 45	2,202,903 63	2,199,148 46	2,278,534 51
Due from nat'l banks.	663,706 93	537,740 05	423,644 10	431,976 46	433,019 70
Due from State banks.	95,946 23	170,141 63	92,494 06	92,316 72	53,491 55
Real estate, &c.....	586,304 96	500,934 33	594,755 28	595,361 67	595,574 31
Current expenses.....	119,166 28	126,320 43	138,102 06	131,188 01	130,510 34
Premiums paid.....	26,000 00	25,000 00	25,000 00	25,000 00	25,000 00
Cash items.....	462,302 34	514,881 27	481,797 30	495,795 69	475,782 50
Clearing-house exch'gs					
National bank notes..	437,667 00	248,534 00	288,460 00	304,511 00	258,020 00
Fractional currency..	56,112 48	58,300 81	51,984 21	55,938 75	65,210 64
Specie.....	41,151 53	37,563 11	31,204 50	30,087 96	31,172 95
Legal tender notes....	1,421,588 00	1,457,260 00	1,630,924 00	1,582,962 00	580,738 00
U. S. cert's of deposit.	5,000 00	25,000 00	25,000 00	35,000 00	
Dep. with U. S. Treas.					760,351 50
Total.....	47,801,269 96	47,780,183 54	48,302,390 74	48,968,356 79	49,008,801 37

by States and cities of redemption—Continued.

### MASSACHUSETTS.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	166 banks.	166 banks.	166 banks.	166 banks.	169 banks.
Capital stock .....	\$40,762,000 00	\$40,762,000 00	\$40,762,000 00	\$41,262,000 00	\$41,614,350 00
Surplus fund .....	12,427,775 56	12,605,405 29	12,811,253 75	12,889,671 40	13,129,554 86
Undivided profits .....	4,571,280 89	5,110,695 36	3,929,647 86	4,570,290 40	3,893,709 87
Nat'l bank circulation.	32,640,797 00	32,502,499 00	32,531,986 00	32,532,683 00	32,614,390 00
State bank circulation.	30,381 00	24,447 00	24,442 90	24,438 00	17,559 00
Dividends unpaid .....	111,140 36	97,427 42	283,903 45	125,241 29	859,284 74
Individual deposits .....	22,149,472 70	24,164,579 29	27,071,984 95	24,478,624 13	28,037,409 22
U. S. deposits .....	570,892 72	571,685 28	618,734 51	578,139 21	571,886 78
Dep'ts U. S. dis. officers	3,891 24	2,236 08	2,726 24	59,903 86	2,734 35
Due to national banks.	1,465,444 46	1,307,712 14	1,083,701 76	1,572,191 90	886,817 42
Due to State banks .....	94,001 90	155,988 44	155,290 13	98,750 94	69,581 04
Notes re-discounted .....	226,277 65	187,178 23	124,869 67	261,185 13	228,720 96
Bills payable .....	47,811 97	43,500 00	13,000 00	43,000 00	40,233 49
Total .....	115,101,167 45	117,535,353 53	119,413,540 32	118,496,119 26	121,966,231 73

### CITY OF BOSTON.

	51 banks.	51 banks.	51 banks.	51 banks.	51 banks.
Capital stock .....	\$50,100,000 00	\$50,100,000 00	\$50,200,000 00	\$50,200,000 00	\$50,400,000 00
Surplus fund .....	11,978,121 16	12,029,730 58	12,952,232 11	12,952,142 11	13,687,745 84
Undivided profits .....	4,055,820 51	5,780,272 84	2,561,873 51	3,524,587 45	2,489,680 08
Nat'l bank circulation.	26,182,184 00	25,906,637 00	25,868,229 00	25,572,342 00	25,294,272 00
State bank circulation.	9,910 00	9,906 00	9,904 00	9,904 00	.....
Dividends unpaid .....	60,280 99	38,189 54	159,420 77	64,937 08	1,157,389 62
Individual deposits .....	47,194,698 09	52,828,237 02	55,112,042 75	53,532,612 20	53,974,375 12
U. S. deposits .....	19,111 87	39,659 39	64,611 99	50,135 38	14,001 64
Dep'ts U. S. dis. officers	34,734 33	.....	30,109 33	.....	33,172 30
Due to national banks.	17,978,265 92	19,633,234 88	19,438,381 39	19,932,648 85	19,933,284 07
Due to State banks .....	2,882,120 33	3,770,422 29	3,768,990 51	4,051,860 07	4,695,138 44
Notes re-discounted .....	25,700 00	19,200 00	108,163 99	96,653 73	24,000 00
Bills payable .....	1,525,000 00	.....	30,000 00	130,000 00	.....
Total .....	162,045,937 20	170,215,489 54	170,303,959 26	170,117,832 87	171,103,659 11

### RHODE ISLAND.

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00	\$20,504,800 00
Surplus fund .....	3,600,992 80	3,803,137 57	3,867,518 59	3,945,734 22	4,082,298 20
Undivided profits .....	1,909,747 17	1,614,023 41	1,786,883 18	1,795,707 57	1,642,404 80
Nat'l bank circulation.	13,241,528 00	13,213,543 00	13,202,614 00	13,194,927 00	12,990,605 06
State bank circulation.	39,347 00	32,684 00	32,344 00	32,341 00	31,359 00
Dividends unpaid .....	67,067 94	93,337 24	83,985 41	72,996 65	152,594 20
Individual deposits .....	6,517,081 60	6,584,265 81	6,969,569 99	7,640,152 64	7,930,653 64
U. S. deposits .....	62,976 54	39,081 07	57,521 43	37,097 37	29,571 37
Dep'ts U. S. dis. officers	39,374 59	149,908 81	124,024 55	101,745 37	124,770 60
Due to national banks.	1,264,309 99	915,482 36	796,769 12	936,088 08	877,238 98
Due to State banks .....	489,044 33	568,920 27	671,360 47	546,766 89	554,503 58
Notes re-discounted .....	30,000 00	50,000 00	.....	.....	.....
Bills payable .....	35,000 00	220,000 00	205,000 00	160,000 00	88,000 00
Total .....	47,801,269 96	47,760,183 54	48,302,390 74	48,968,356 79	49,008,801 37

*Abstract of reports since September 12, 1873, arranged***CONNECTICUT.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Loans and discounts..	\$33,780,005 91	\$34,536,830 90	\$35,435,597 88	\$35,447,874 79	\$35,395,045 81
Bonds for circulation...	20,252,700 00	20,247,700 00	20,247,700 00	20,247,700 00	20,217,700 00
Bonds for deposits...	270,000 00	270,000 00	270,000 00	270,000 00	270,000 00
U. S. bonds on hand...	272,550 00	218,500 00	218,700 00	221,550 00	243,550 00
Other stocks and b'ds.	933,255 67	965,169 20	972,139 93	1,035,466 76	1,044,313 79
Due from res'v'e agents	4,213,233 21	5,269,833 48	4,299,859 57	5,588,812 83	3,952,295 86
Due from nat'l banks	1,534,309 46	1,689,027 94	2,190,487 81	1,932,650 27	907,185 62
Due from State banks.	253,234 46	246,544 80	292,366 80	303,200 82	187,251 74
Real estate, &c.....	999,574 96	1,033,747 41	1,049,105 18	1,051,720 80	1,073,990 95
Current expenses.....	268,734 69	178,464 96	240,493 79	252,462 37	247,509 06
Premiums paid.....	54,775 27	52,597 92	53,691 15	54,362 61	53,017 64
Cash items.....	531,973 68	555,334 14	542,913 31	604,331 14	642,225 05
Clearing-house exch'gs					
National bank notes	541,850 00	515,185 00	569,345 00	660,958 00	645,994 00
Fractional currency..	82,864 76	87,246 04	94,306 19	85 071 43	87,500 44
Specie.....	107,200 19	152,202 38	145,667 15	132,509 02	132,110 14
Legal tender notes	2,551,398 00	2,457,450 00	2,538,742 00	2,450,418 00	1,473,322 00
U. S. cert'fs of deposit.	25,000 00	40,000 00	50,000 00	50,000 00	15,000 00
Dep. with U. S. Treas.					1,084,905 25
Total.....	66,672,660 26	68,515,834 17	69,211,115 76	70,389,088 84	67,672,917 35

**NEW YORK.**

	221 banks.	220 banks.	221 banks.	221 banks.	221 banks.
Loans and discounts..	\$64,327,669 78	\$65,277,353 65	\$68,001,191 19	\$68,146,037 07	\$68,623,096 75
Bonds for circulation...	32,149,350 00	31,998,250 00	32,039,750 00	31,889,250 00	31,584,250 00
Bonds for deposits...	1,145,500 00	1,145,500 00	1,145,500 00	1,145,500 00	1,195,000 00
U. S. bonds on hand...	697,050 00	853,550 00	698,950 00	615,400 00	1,018,850 00
Other stocks and b'ds.	2,955,457 39	3,240,111 33	3,282,059 68	3,237,232 55	2,952,255 07
Due from res'v'e agents	9,228,981 13	12,988,189 16	9,313,983, 22	8,932,093 25	8,874,773 43
Due from nat'l banks	1,732,208 82	2,074,031 50	2,238,889 85	1,922,569 92	1,271,002 09
Due from State banks.	593,341 38	662,253 25	522,948 50	582,500 85	517,411 96
Real estate, &c.....	2,101,804 86	2,133,068 73	2,151,686 19	2,381,653 91	2,448,020 79
Current expenses.....	711,533 41	505,544 41	662,231 03	718,792 45	430,713 98
Premiums paid.....	267,280 63	258,319 25	257,844 07	304,839 37	366,895 12
Cash items.....	1,415,183 76	1,330,031 26	2,062,608 42	1,357,225 00	1,351,629 90
Clearing-house exch'gs					
National bank notes	992,432 00	978,291 00	905,798 00	1,072,606 00	962,696 00
Fractional currency..	184,854 66	202,016 22	173,782 03	169,268 64	182,990 47
Specie.....	234,179 44	223,012 47	206,007 05	197,228 89	257,888 71
Legal tender notes	5,287,152 00	4,994,528 00	5,092,827 00	5,002,913 00	3,879,018 00
U. S. cert'fs of deposit.	630,000 00	745,000 00	775,000 00	745,000 00	320,000 00
Dep. with U. S. Treas.				4,500 00	1,712,043 40
Total.....	124,653,979 46	129,609,050 23	129,533,056 23	128,424,604 90	127,948,535 67

**CITY OF NEW YORK.**

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Loans and discounts..	\$182,498,046 01	\$202,441,758 02	\$206,054,287 88	\$202,704,857 01	\$202,203,170 43
Bonds for circulation...	33,585,100 00	33,833,100 00	33,823,100 00	33,823,100 00	30,899,100 00
Bonds for deposits...	650,000 00	650,000 00	650,000 00	650,000 00	650,000 00
U. S. bonds on hand...	3,686,150 00	5,143,850 00	4,813,750 00	5,120,900 00	7,635,750 00
Other stocks and b'ds.	4,692,773 85	5,256,788 27	5,148,259 18	6,365,625 68	7,089,933 85
Due from res'v'e agents					
Due from nat'l banks	13,987,853 46	10,194,087 33	11,964,530 78	14,735,861 03	11,951,903 12
Due from State banks.	2,170,693 97	1,901,120 44	2,473,247 33	2,183,201 20	2,006,413 93
Real estate, &c.....	8,524,068 33	8,504,600 01	8,498,426 37	8,485,510 42	8,734,927 27
Current expenses.....	2,115,372 23	1,124,561 82	1,130,901 87	1,471,171 53	1,983,801 23
Premiums paid.....	850,195 79	1,647,482 79	1,608,936 61	1,301,144 07	1,437,169 74
Cash items.....	3,529,582 08	1,546,693 65	2,278,295 22	1,806,994 07	2,230,570 35
Clearing-house exch'gs	45,782,885 37	46,387,021 88	72,649,937 42	48,329,861 45	76,860,064 47
National bank notes	3,616,317 00	4,207,170 00	3,362,322 00	4,181,161 00	2,193,365 00
Fractional currency..	319,928 82	271,970 78	274,284 16	322,518 23	263,421 88
Specie.....	19,701,930 50	24,686,460 09	24,984,942 10	15,514,185 00	14,406,266 56
Legal tender notes	24,468,564 00	26,646,542 00	20,199,021 00	23,994,365 00	20,874,595 00
U. S. cert'fs of deposit	14,030,000 00	23,875,000 00	26,130,000 00	32,240,000 00	31,555,000 00
Dep. with U. S. Treas.				80,000 00	1,758,461 00
Total.....	364,682,461 41	398,328,207 08	426,044,241 91	403,310,455 69	424,733,913 83

by States and cities of redemption—Continued.

## CONNECTICUT.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	80 banks.	80 banks.	80 banks.	80 banks.	80 banks.
Capital stock .....	\$25,324,620 00	\$25,424,620 00	\$25,424,620 00	\$25,424,620 00	\$25,424,620 00
Surplus fund .....	6,786,677 37	6,990,166 61	7,035,436 49	7,134,223 91	7,252,929 16
Undivided profits .....	2,266,440 97	1,679,720 15	2,039,966 27	2,204,553 32	1,748,060 40
Nat'l bank circulation .....	17,821,190 00	17,758,963 00	17,811,355 00	17,775,387 00	17,581,991 00
State bank circulation .....	185,122 00	184,742 00	184,251 00	180,525 00	174,432 00
Dividends unpaid .....	99,103 19	91,603 02	138,756 83	69,375 31	123,138 12
Individual deposits .....	11,457,777 33	13,302,808 97	14,099,475 37	14,155,932 43	13,820,333 48
U. S. deposits .....	127,451 06	107,810 35	150,938 27	129,079 79	138,909 96
Dep'ts U. S. dis. officers .....	62,680 11	112,579 77	26,161 85	36,484 32	61,076 57
Due to national banks .....	1,969,300 64	2,312,371 59	1,641,855 73	2,530,498 15	894,908 89
Due to State banks .....	376,701 87	370,192 39	433,042 63	532,177 29	277,451 45
Notes re-discounted .....	20,000 00	.....	.....	11,000 00	.....
Bills payable .....	175,595 72	180,256 32	205,256 32	205,232 32	175,066 32
Total .....	66,672,660 26	68,515,834 17	69,211,115 76	70,389,088 84	67,672,917 35

## NEW YORK.

	221 banks.	220 banks.	221 banks.	221 banks.	221 banks.
Capital stock .....	\$35,584,691 00	\$35,524,691 00	\$35,450,391 00	\$35,305,141 00	\$35,354,691 00
Surplus fund .....	7,943,183 08	8,101,010 62	8,116,619 68	8,071,486 86	8,074,936 50
Undivided profits .....	6,124,441 29	4,573,840 05	5,613,879 47	6,151,748 88	5,334,492 10
Nat'l bank circulation .....	28,339,672 00	28,089,988 00	28,132,173 00	27,951,876 00	27,795,450 00
State bank circulation .....	248,682 00	228,742 00	212,624 00	184,553 00	166,413 00
Dividends unpaid .....	59,581 51	101,508 05	92,846 03	56,605 75	98,162 84
Individual deposits .....	40,562,206 63	47,403,428 69	46,595,431 94	43,703,874 98	46,045,395 38
U. S. deposits .....	602,251 48	540,385 10	617,769 58	586,123 72	569,957 83
Dep'ts U. S. dis. officers .....	99,090 68	274,146 36	108,636 50	57,853 12	260,440 03
Due to national banks .....	2,945,621 83	2,750,752 62	2,451,711 92	3,467,370 79	1,810,909 95
Due to State banks .....	922,534 27	1,089,908 51	925,959 65	1,284,810 87	1,094,991 40
Notes re-discounted .....	526,837 71	332,162 92	573,657 47	793,038 99	623,430 80
Bills payable .....	695,185 98	598,486 31	648,325 99	780,120 94	729,264 84
Total .....	124,653,979 46	129,609,050 23	129,533,056 23	128,424,604 93	127,948,535 67

## CITY OF NEW YORK.

	48 banks.	48 banks.	48 banks.	48 banks.	48 banks.
Capital stock .....	\$69,235,000 00	\$69,235,000 00	\$68,500,000 00	\$68,500,000 00	\$68,500,000 00
Surplus fund .....	21,711,708 44	21,937,705 10	22,438,473 09	22,534,493 54	22,653,881 36
Undivided profits .....	13,243,981 68	11,462,268 30	12,260,639 53	13,735,048 91	12,042,088 34
Nat'l bank circulation .....	27,519,859 00	27,085,342 00	27,211,105 00	26,182,183 00	25,291,781 00
State bank circulation .....	125,977 00	122,835 00	115,706 00	115,610 00	115,501 00
Dividends unpaid .....	135,350 95	177,653 08	622,481 83	123,312 83	246,681 99
Individual deposits .....	152,263,969 59	163,184,295 41	193,088,433 71	171,542,570 39	201,323,282 33
U. S. deposits .....	397,126 82	423,716 50	473,365 29	488,559 36	422,808 60
Dep'ts U. S. dis. officers .....	41,266 01	40,057 98	16,684 80	20,098 90	25,787 96
Due to national banks .....	58,295,170 04	78,834,937 88	75,526,263 82	75,477,484 97	68,189,354 76
Due to State banks .....	18,608,051 88	25,834,395 83	24,991,403 84	23,978,719 17	25,230,752 90
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	1,905,000 00	.....	799,595 00	612,366 62	691,993 59
Total .....	364,082,461 41	398,328,207 08	426,044,241 91	403,310,455 69	424,733,913 83

*Abstract of reports since September 12, 1873, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$6,967,553 69	\$6,936,578 26	\$7,319,335 35	\$7,797,036 37	\$8,474,088 97
Bonds for circulation..	2,297,000 00	2,297,000 00	2,299,000 00	2,297,000 00	2,047,000 00
Bonds for deposits..	270,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand..	69,500 00	80,000 00	80,000 00	140,000 00	140,000 00
Other stocks and b'ds.	180,967 32	124,587 25	206,202 25	197,015 00	171,796 25
Due from res'v'e agents	2,295,376 97	3,092,729 72	2,409,264 23	3,889,303 27	3,644,870 49
Due from nat'l banks.	1,310,670 44	744,866 97	1,033,922 11	1,821,214 90	2,709,106 66
Due from State banks.	323,963 70	178,594 32	153,794 11	147,314 37	290,006 62
Real estate, &c.	284,888 92	294,722 92	305,612 34	315,973 98	320,577 16
Current expenses	7,876 10	2,484 08	7,315 00	7,697 38	3,947 18
Premiums paid.	24,486 79	34,924 29	34,924 29	45,618 04	45,618 04
Cash items	344,758 03	254,887 54	312,630 55	126,746 96	105,229 51
Clearing-house exch'gs	38,175 42	31,930 86	29,044 77	156,970 97	234,834 82
National bank notes..	219,628 00	94,346 00	75,383 00	105,907 00	123,817 00
Fractional currency..	31,641 47	27,679 23	30,868 38	26,351 54	29,850 18
Specie	112,000 40	8,201 73	6,927 18	7,256 78	7,265 68
Legal tender notes	679,500 00	762,158 00	755,800 00	759,231 00	457,376 00
U. S. cert'fs of deposit.	460,000 00	500,000 00	500,000 00	675,000 00	925,000 00
Dep. with U. S. Treas.					126,411 00
Total.....	15,917,927 25	15,665,691 17	15,760,023 56	18,715,637 56	20,055,795 56

**NEW JERSEY.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Loans and discounts..	\$22,777,999 40	\$23,574,993 83	\$25,038,083 19	\$24,614,624 79	\$25,053,037 56
Bonds for circulation..	12,470,650 00	12,514,650 00	12,514,650 00	12,584,650 00	12,602,650 00
Bonds for deposits..	270,000 00	270,000 00	300,000 00	300,000 00	300,000 00
U. S. bonds on hand..	52,550 00	44,250 00	27,200 00	47,600 00	39,100 00
Other stocks and b'ds.	417,510 37	375,975 29	365,504 94	336,020 54	412,150 43
Due from res'v'e agents	3,972,688 81	5,252,023 70	4,013,140 26	4,762,587 46	4,221,363 98
Due from nat'l banks.	1,976,216 67	1,554,097 67	1,345,757 49	1,522,794 01	1,096,651 40
Due from State banks.	388,872 07	399,443 37	461,868 55	385,148 20	345,477 55
Real estate, &c.	1,662,768 58	1,700,543 34	1,747,213 85	1,734,537 27	1,733,915 85
Current expenses	369,686 06	153,162 65	207,844 85	276,081 67	226,531 52
Premiums paid.	256,271 96	251,209 07	232,869 74	269,125 99	281,869 98
Cash items	835,476 44	787,619 37	969,802 28	682,047 87	856,965 00
Clearing-house exch'gs					
National bank notes..	677,029 00	508,417 00	511,730 00	587,616 00	528,614 00
Fractional currency..	95,260 70	87,068 29	88,702 13	97,637 38	85,124 45
Specie	43,754 81	86,895 28	88,308 11	82,365 88	89,912 74
Legal tender notes.	2,368,412 00	2,292,017 00	2,451,486 00	2,301,619 00	1,824,949 00
U. S. cert'fs of deposit.	55,000 00	40,000 00	50,000 00	50,000 00	20,000 00
Dep. with U. S. Treas.					750,054 00
Total.....	48,690,146 87	49,894,365 86	50,436,061 39	50,634,456 06	50,488,358 46

**PENNSYLVANIA.**

	156 banks.	157 banks.	158 banks.	159 banks.	159 banks.
Loans and discounts..	\$43,349,309 71	\$44,641,696 89	\$46,806,479 44	\$46,604,009 21	\$47,885,281 51
Bonds for circulation..	26,088,300 00	26,192,300 00	26,183,300 00	26,283,300 00	26,449,300 00
Bonds for deposits..	710,000 00	710,000 00	710,000 00	710,000 00	710,000 00
U. S. bonds on hand..	579,150 00	588,650 00	543,300 00	554,450 00	546,100 00
Other stocks and b'ds.	1,847,013 62	1,903,007 69	1,857,412 62	1,969,953 60	2,071,322 55
Due from res'v'e agents	4,825,342 21	6,290,909 76	5,046,946 10	5,926,000 35	4,239,534 02
Due from nat'l banks.	1,502,292 93	1,665,406 50	1,969,230 25	1,766,844 88	1,286,824 13
Due from State banks.	1,020,735 37	1,071,318 97	1,081,498 14	1,104,577 55	972,187 69
Real estate, &c.	1,879,717 39	1,904,577 73	1,937,354 04	2,002,604 15	2,075,941 79
Current expenses	244,991 96	399,065 29	565,774 51	318,326 85	483,313 57
Premiums paid.	364,765 80	367,062 05	383,890 66	400,723 19	403,410 38
Cash items	495,302 12	479,675 15	461,309 47	521,224 59	519,985 77
Clearing-house exch'gs					
National bank notes..	900,061 00	816,815 00	1,007,948 00	1,013,768 00	836,566 00
Fractional currency..	168,005 61	166,095 64	164,724 80	164,814 74	160,706 90
Specie	102,444 33	72,986 01	69,224 70	62,217 71	66,676 14
Legal tender notes.	5,501,150 00	5,157,281 00	5,745,584 00	5,360,908 00	3,946,821 00
U. S. cert'fs of deposit.	75,000 00	75,000 00	80,000 00	75,000 00	40,000 00
Dep. with U. S. Treas.					1,439,884 75
Total.....	89,703,582 05	91,901,847 68	94,616,976 73	94,838,812 82	94,133,856 20

*by States and cities of redemption—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock .....	\$2,650,000 00	\$2,650,000 00	\$2,450,000 00	\$2,450,000 00	\$2,200,000 00
Surplus fund .....	1,300,000 00	1,300,000 00	1,300,000 00	1,300,000 00	1,450,000 00
Undivided profits .....	522,261 72	436,102 85	486,597 43	546,263 77	331,382 92
Nat'l bank circulation.	2,032,414 00	2,019,025 00	2,004,264 00	1,999,114 00	1,789,709 00
State bank circulation.	8,125 00	8,125 00	8,125 00	7,785 00	7,785 00
Dividends unpaid.....	22,065 00	1,900 80	7,899 00	22,316 60	22,796 80
Individual deposits....	6,547,977 98	6,138,270 91	6,644,858 72	9,377,758 34	10,981,795 82
U. S. deposits .....	59,462 81	65,389 71	88,458 61	28,806 11	64,493 30
Dep'ts U. S. dis. officers	118,840 68	25,454 46	62,343 59	90,828 56	145,557 39
Due to national banks.	2,216,269 61	2,611,408 03	2,161,664 55	2,546,236 12	2,320,855 18
Due to State banks ...	434,510 45	410,014 41	545,812 66	355,530 06	741,420 15
Notes re-discounted ...	6,000 00	-----	-----	-----	-----
Bills payable .....	-----	-----	-----	-----	-----
Total .....	15,917,927 25	15,665,691 17	15,760,023 56	18,715,637 56	20,055,795 56

**NEW JERSEY.**

	62 banks.	62 banks.	62 banks.	62 banks.	62 banks.
Capital stock .....	\$13,858,350 00	\$13,858,350 00	\$13,858,350 00	\$13,808,350 00	\$13,808,350 00
Surplus fund .....	3,439,663 75	3,584,761 44	3,598,237 73	3,602,206 96	3,686,876 70
Undivided profits .....	1,926,168 22	1,387,077 57	1,570,167 02	1,906,209 79	1,512,560 15
Nat'l bank circulation.	11,024,252 00	11,021,070 00	11,016,537 00	11,057,965 00	11,093,853 00
State bank circulation.	87,817 00	80,462 00	81,007 00	80,906 00	79,239 00
Dividends unpaid.....	36,451 84	55,682 55	53,050 38	34,181 80	124,569 30
Individual deposits....	15,751,432 84	17,280,403 48	17,842,294 59	17,280,181 84	17,599,813 60
U. S. deposits .....	136,350 94	146,728 44	192,325 65	140,305 18	147,961 58
Dep'ts U. S. dis. officers	70,930 09	49,466 79	39,312 73	35,927 85	65,684 52
Due to national banks.	1,864,212 61	2,036,133 36	1,893,550 10	2,238,849 03	1,920,964 61
Due to State banks ...	358,869 55	296,230 23	197,923 61	351,372 61	231,011 25
Notes re-discounted ...	90,648 03	15,000 00	5,000 00	20,000 00	74,474 75
Bills payable .....	45,000 00	83,000 00	88,255 58	78,000 00	143,000 00
Total .....	48,690,146 87	49,894,365 86	50,436,061 39	50,634,456 06	50,488,358 46

**PENNSYLVANIA.**

	156 banks.	157 banks.	158 banks.	159 banks.	159 banks.
Capital stock .....	\$26,815,240 00	\$26,865,240 00	\$26,950,240 00	\$27,025,240 00	\$27,075,240 00
Surplus fund .....	7,112,870 07	7,205,843 33	7,180,795 32	7,331,331 54	7,374,302 18
Undivided profits .....	2,117,790 63	2,101,870 95	2,848,839 59	2,149,203 46	2,552,520 89
Nat'l bank circulation.	23,081,815 00	23,017,668 00	23,083,196 00	23,136,927 00	23,272,299 00
State bank circulation.	104,167 00	99,421 00	94,422 00	93,614 00	93,390 00
Dividends unpaid.....	145,334 60	106,869 32	107,126 89	145,339 22	84,668 02
Individual deposits....	27,188,450 88	29,235,462 11	31,366,928 21	31,081,823 89	31,315,483 42
U. S. deposits .....	388,447 65	355,910 63	407,600 44	372,629 02	375,735 56
Dep'ts U. S. dis. officers	27,785 69	11,103 61	18,513 51	7,770 43	9,692 37
Due to national banks.	1,928,174 55	2,007,795 59	1,762,649 65	2,395,241 59	1,302,375 41
Due to State banks ...	518,743 51	603,577 66	479,418 13	607,568 47	295,927 28
Notes re-discounted ...	214,481 49	198,654 50	279,577 09	434,602 89	294,965 76
Bills payable .....	60,280 98	92,430 98	37,669 90	57,521 31	87,256 31
Total .....	89,703,582 05	91,901,847 68	94,616,976 73	94,838,812 82	94,133,856 20



*Abstract of reports since September 12, 1873, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Loans and discounts..	\$44,372,582 81	\$44,117,890 24	\$45,440,360 05	\$45,163,552 14	\$47,914,781 10
Bonds for circulation..	13,668,200 00	13,668,200 00	13,668,200 00	13,668,200 00	13,668,200 00
Bonds for deposits....	225,000 00	225,000 00	225,000 00	225,000 00	225,000 00
U. S. bonds on hand..	524,950 00	588,300 00	277,300 00	321,300 00	321,300 00
Other stocks and b'ds.	1,444,863 31	1,493,708 26	1,560,757 78	1,629,237 82	1,573,250 81
Due from res'v'e agents	4,052,779 91	5,802,815 02	4,609,748 29	4,630,112 11	4,935,566 48
Due from nat'l banks.	2,903,251 88	2,507,327 67	3,037,511 89	2,876,040 00	2,595,314 03
Due from State banks.	607,994 76	5,573,656 34	702,073 18	778,791 67	669,605 20
Real estate, &c.....	2,113,642 05	2,272,848 40	2,293,169 63	2,286,773 65	2,328,346 88
Current expenses.....	181,453 77	420,322 21	560,113 96	185,673 47	556,196 81
Premiums paid.....	234,800 64	241,833 08	190,076 02	188,496 26	188,139 21
Cash items.....	834,743 76	291,113 26	280,934 24	297,604 50	388,918 56
Clearing-house exch'gs	5,815,012 60	6,118,793 18	6,770,130 08	4,976,605 48	6,723,983 25
National bank notes..	1,276,392 00	1,076,081 00	2,009,782 00	2,012,503 00	1,230,457 00
Fractional currency...	139,615 55	155,778 66	124,194 95	152,428 56	134,880 55
Specie.....	936,541 91	692,779 34	397,856 22	186,632 47	372,049 67
Legal tender notes...	7,186,067 00	6,728,103 00	7,083,996 00	6,316,086 00	5,376,459 00
U. S. cert'fs of deposit.	4,095,000 00	5,160,000 00	4,640,000 00	4,990,000 00	3,790,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	698,963 00
Total.....	90,612,891 95	92,134,549 66	93,891,203 29	90,885,027 13	93,691,416 55

**CITY OF PITTSBURGH.**

	16 banks.	16 banks.	16 banks.	16 banks.	16 banks.
Loans and discounts..	\$14,823,498 94	\$16,140,972 50	\$16,755,300 33	\$16,133,037 26	\$16,979,162 50
Bonds for circulation..	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00	7,558,500 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand..	153,000 00	243,200 00	243,200 00	278,000 00	378,000 00
Other stocks and b'ds.	33,545 60	48,095 60	123,838 05	115,308 85	123,930 60
Due from res'v'e agents	1,433,376 10	2,303,681 01	1,630,941 01	2,368,971 85	1,549,885 18
Due from nat'l banks.	493,843 64	683,649 39	526,627 02	611,969 62	572,065 53
Due from State banks.	275,753 61	232,268 68	214,247 28	197,408 21	179,317 82
Real estate, &c.....	884,682 21	905,951 84	882,653 47	897,904 19	879,338 61
Current expenses.....	104,241 54	117,945 98	139,360 67	84,959 55	196,633 06
Premiums paid.....	25,151 89	20,702 55	20,104 54	46,067 55	62,361 22
Cash items.....	203,351 20	119,026 48	123,508 70	150,476 73	186,799 05
Clearing-house exch'gs	524,802 05	554,434 83	614,070 10	548,738 48	601,507 83
National bank notes..	437,190 00	390,872 00	476,439 00	437,197 00	479,749 00
Fractional currency...	26,225 98	25,034 47	26,991 65	35,657 48	37,725 84
Specie.....	38,423 63	44,005 46	48,919 83	40,837 46	51,327 55
Legal tender notes...	2,927,779 00	2,827,042 00	3,236,589 00	3,229,795 00	2,412,508 00
U. S. cert'fs of deposit.	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	443,750 00
Total.....	30,093,365 39	32,365,382 79	32,772,990 65	32,884,929 31	32,842,551 79

**DELAWARE.**

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,266,455 07	\$2,392,046 26	\$2,515,880 29	\$2,434,592 11	\$2,510,469 35
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....	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand..	1,050 00	1,050 00	1,050 00	1,050 00	1,100 00
Other stocks and b'ds.	175,576 67	174,942 92	175,782 72	170,660 19	169,558 85
Due from res'v'e agents	262,705 36	270,572 11	211,367 04	193,984 09	261,930 47
Due from nat'l banks.	105,121 46	93,503 15	88,127 44	90,965 45	89,287 81
Due from State banks.	53,940 26	59,312 99	48,533 63	52,216 02	66,473 10
Real estate, &c.....	139,428 95	140,138 55	140,156 86	140,293 57	140,329 13
Current expenses.....	22,354 66	13,290 79	18,854 42	24,782 93	20,000 74
Premiums paid.....	13,788 25	13,588 25	13,170 41	13,080 41	12,254 50
Cash items.....	63,020 57	50,628 62	50,342 29	62,931 41	102,506 52
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes..	61,665 00	58,435 00	53,581 00	55,596 00	70,563 00
Fractional currency...	12,709 44	14,666 30	9,868 96	10,910 71	10,621 24
Specie.....	2,634 35	514 35	642 35	642 35	496 35
Legal tender notes...	255,353 00	243,429 00	271,351 00	260,225 00	160,340 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	30,000 00	30,000 00	20,000 00
Dep. with U. S. Treas.	.....	.....	.....	.....	95,441 00
Total.....	4,959,003 04	5,049,338 29	5,141,908 41	5,055,130 24	5,244,662 06

*by States and cities of redemption—Continued.*

### CITY OF PHILADELPHIA.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	29 banks.	29 banks.	29 banks.	29 banks.	29 banks.
Capital stock .....	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00	\$16,935,000 00
Surplus fund .....	7,088,840 16	7,096,094 31	7,096,185 97	7,171,997 46	7,169,154 13
Undivided profits .....	1,221,906 40	1,637,454 68	2,295,470 12	1,233,523 76	1,922,460 62
Nat'l bank circulation.	11,877,132 00	11,834,516 00	11,857,283 00	11,802,777 00	11,722,725 00
State bank circulation.	44,344 00	42,659 00	42,605 00	42,527 00	42,491 00
Dividends unpaid.....	56,694 37	45,716 72	35,320 88	60,277 71	47,654 28
Individual deposits.....	41,186,086 10	43,930,792 83	44,468,360 38	42,362,374 92	46,734,450 55
U. S. deposits .....	156,170 95	150,134 44	177,627 58	154,416 74	150,792 51
Dep'ts U. S. dis. officers .....					
Due to national banks.	9,476,573 57	7,952,254 48	8,134,035 11	8,486,505 14	6,749,007 16
Due to State banks .....	2,257,644 40	2,480,427 02	2,840,815 25	2,630,627 40	2,215,049 26
Notes re-discounted .....				5,000 00	
Bills payable .....	312,500 00	9,500 18	8,500 00		2,632 04
Total .....	90,612,891 95	92,134,549 66	93,891,203 29	90,885 027 13	93,691,416 55

### 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 .....	3,024,326 27	3,049,381 98	3,039,092 63	3,079,741 38	3,141,704 48
Undivided profits .....	595,291 37	551,126 55	758,691 82	632,216 53	683,422 38
Nat'l bank circulation.	6,574,304 00	6,549,354 00	6,557,377 00	6,555,756 00	6,508,968 00
State bank circulation.	16,930 00	16,897 00	16,615 00	16,614 00	16,524 00
Dividends unpaid .....	34,111 25	32,859 25	57,852 25	34,695 25	40,849 25
Individual deposits.....	9,167,848 68	10,751,479 38	11,106,993 71	11,435,464 66	11,103,088 06
U. S. deposits .....	45,000 00	45,000 00	45,000 00	45,000 00	45,000 00
Dep'ts U. S. dis. officers .....					
Due to national banks.	852,445 45	1,184,370 88	1,098,817 14	1,157,272 67	1,042,134 13
Due to State banks .....	738,108 37	1,184,913 75	1,011,386 11	913,117 06	1,248,533 81
Notes re-discounted .....	45,000 00		81,230 99	14,951 76	12,327 68
Bills payable .....					
Total .....	30,093,365 39	32,365,382 79	32,772,990 65	32,884,829 31	32,842,551 79

### DELAWARE.

	11 banks.	11 banks.	11 banks.	11 banks.	11 banks.
Capital stock .....	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00	\$1,523,185 00
Surplus fund .....	422,444 70	425,603 58	429,372 70	425,765 15	429,492 11
Undivided profits .....	118,167 49	61,942 95	86,965 10	122,112 07	89,336 23
Nat'l bank circulation.	1,288,897 00	1,279,731 06	1,280,089 00	1,277,901 00	1,279,929 00
State bank circulation.	7,318 00	7,180 00	7,114 00	7,114 00	7,081 00
Dividends unpaid.....	8,759 50	13,471 68	12,734 40	8,380 36	11,282 67
Individual deposits.....	1,261,623 13	1,390,516 57	1,536,906 14	1,324,878 93	1,642,495 54
U. S. deposits .....	52,465 95	61,217 18	49,884 59	38,757 99	37,854 75
Dep'ts U. S. dis. officers .....	15,822 61	6,507 33	14,609 01	7,177 03	10,313 55
Due to national banks.	231,076 64	240,262 17	165,673 19	273,015 91	194,715 26
Due to State banks .....	19,243 02	14,720 83	10,375 28	21,842 80	8,976 95
Notes re-discounted .....					
Bills payable .....	10,000 00	25,000 00	25,000 00	25,000 00	10,000 00
Total .....	4,959,003 04	5,049,358 29	5,141,908 41	5,055,130 24	5,244,662 06

*Abstract of reports since September 12, 1873, arranged***MARYLAND.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	18 banks.	17 banks.
Loans and discounts..	\$3,186,759 47	\$3,156,079 53	\$3,331,838 46	\$3,193,114 51	\$3,301,606 54
Bonds for circulation ..	2,209,250 00	2,209,250 00	2,209,250 00	2,109,250 00	2,059,250 00
Bonds for deposits.....	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	175,650 00	162,650 00	162,650 00	162,650 00	162,650 00
Other stocks and b'ds.	359,416 67	342,046 67	345,522 92	353,580 42	346,840 22
Due from res'v'e agents	353,239 29	429,910 31	448,893 12	468,245 15	438,649 76
Due from nat'l banks.	119,558 58	114,131 74	124,004 91	144,617 24	120,572 38
Due from State banks.	21,491 65	36,902 74	22,428 23	23,738 00	36,342 35
Real estate, &c.....	158,682 82	158,657 97	161,442 92	161,388 92	160,541 40
Current expenses.....	31,609 82	26,819 76	34,219 57	29,043 16	32,664 81
Premiums paid.....	5,724 02	4,120 27	4,120 27	4,250 22	1,906 04
Cash items.....	31,491 55	35,772 45	30,438 77	24,895 48	36,337 50
Clearing-house exch'gs					
National bank notes ..	101,440 00	101,376 00	120,107 00	55,294 00	73,458 00
Fractional currency ..	18,965 04	20,586 48	17,581 22	16,670 75	18,306 25
Specie .....	18,908 39	20,410 60	20,023 76	18,877 34	18,835 44
Legal tender notes ..	532,759 00	613,425 00	550,564 00	538,353 00	375,340 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					143,939 80
Total.....	7,424,946 30	7,532,139 52	7,683,085 15	7,404,568 19	7,427,240 49

**CITY OF BALTIMORE.**

	14 banks.	14 banks.	14 banks.	15 banks.	14 banks.
Loans and discounts..	\$17,938,699 75	\$19,006,034 29	\$19,963,918 21	\$19,729,474 20	\$20,579,633 18
Bonds for circulation ..	8,182,000 00	8,182,000 00	8,182,000 00	8,282,000 00	8,082,000 00
Bonds for deposits.....	340,000 00	340,000 00	340,000 00	340,000 00	200,000 00
U. S. bonds on hand ..	200,000 00	202,000 00	202,000 00	198,100 00	
Other stocks and b'ds.	665,818 41	622,653 99	618,259 51	605,156 76	478,193 00
Due from res'v'e agents	2,244,092 20	2,406,629 25	2,539,388 18	2,710,124 46	2,095,891 11
Due from nat'l banks.	649,170 29	594,852 11	573,940 10	593,928 28	661,331 02
Due from State banks.	104,825 35	108,850 49	165,544 08	192,213 08	157,341 23
Real estate, &c.....	653,391 69	657,524 13	675,146 11	677,967 87	672,652 86
Current expenses.....	149,402 17	108,060 74	145,880 14	167,318 77	163,978 71
Premiums paid.....	105,393 86	106,272 91	105,040 49	80,584 93	23,034 26
Cash items.....	248,449 09	36,278 18	57,505 43	60,670 78	96,227 78
Clearing-house exch'gs	1,325,959 56	1,418,487 28	2,274,093 32	1,213,536 23	1,615,735 52
National bank notes ..	428,991 00	496,370 00	557,693 00	516,572 00	414,196 00
Fractional currency ..	16,808 01	12,907 68	16,108 51	16,192 76	10,777 98
Specie .....	79,103 33	330,940 38	357,621 88	156,014 90	217,089 99
Legal tender notes ..	2,704,922 00	2,188,986 00	2,146,307 00	2,533,789 00	1,482,373 00
U. S. cert'fs of deposit.	510,000 00	1,615,000 00	1,700,000 00	1,560,000 00	1,095,000 00
Dep. with U. S. Treas.					456,275 00
Total.....	36,547,026 71	38,433,947 43	40,625,445 96	39,633,644 02	38,501,730 64

**DISTRICT OF COLUMBIA.**

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$252,652 95	\$245,694 78	\$262,169 88	\$290,031 90	\$333,929 24
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits.....					
U. S. bonds on hand ..					
Other stocks and b'ds.	136,522 50	136,522 50	137,135 00	137,135 00	137,135 00
Due from res'v'e agents	28,559 68	79,274 90	115,307 65	93,410 75	106,114 32
Due from nat'l banks.	6,346 29	11,443 88	12,984 98	7,953 14	8,763 72
Due from State banks.	5,895 73	5,850 57	721 62	5,427 70	2,003 63
Real estate, &c.....	17,550 00	17,550 00	17,550 00	17,550 00	17,550 00
Current expenses.....	1 00	1,447 96	4,265 68	1 00	3,353 52
Premiums paid.....	19,684 59	19,684 59	19,684 59	19,684 59	19,684 59
Cash items.....	3,881 13	2,580 75	5,199 19	5,544 93	4,911 07
Clearing-house exch'gs					
National bank notes ..	12,672 00	14,549 00	17,942 00	14,583 00	7,220 00
Fractional currency ..	1,214 00	742 00	1,163 00	1,566 00	1,148 00
Specie .....	3,777 69	3,540 69	4,175 19	4,265 19	4,100 50
Legal tender notes ..	174,000 00	137,000 00	133,000 00	129,000 00	102,500 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					22,503 00
Total.....	912,757 54	925,881 62	981,298 78	976,153 19	1,020,913 59

by States and cities of redemption—Continued.

## MARYLAND.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	19 banks.	19 banks.	19 banks.	18 banks.	17 banks.
Capital stock .....	\$2, 398, 217 50	\$2, 398, 217 50	\$2, 398, 217 50	\$2, 298, 217 50	\$2, 248, 217 50
Surplus fund .....	504, 723 53	526, 662 87	527, 674 88	520, 275 09	541, 030 44
Undivided profits .....	309, 249 20	283, 695 48	318, 969 62	295, 485 53	262, 080 89
Nat'l bank circulation.	1, 963, 167 00	1, 950, 499 00	1, 949, 428 00	1, 841, 267 00	1, 822, 732 00
State bank circulation.	6, 710 00	6, 695 00	6, 688 00	6, 668 00	6, 668 00
Dividends unpaid .....	31, 400 22	23, 790 46	24, 663 17	27, 338 75	36, 725 89
Individual deposits .....	1, 888, 511 56	2, 028, 499 94	2, 179, 572 12	2, 102, 339 70	2, 255, 258 83
U. S. deposits .....	17, 704 41	19, 335 59	19, 369 67	19, 473 33	21, 260 13
Dep'ts U. S. dis. officers	90, 001 71	87, 555 01	106, 035 53	71, 263 10	39, 279 78
Due to national banks.	132, 586 83	110, 017 12	64, 072 72	116, 887 70	84, 616 20
Due to State banks .....	22, 715 80	28, 516 01	12, 184 49	18, 656 74	20, 349 13
Notes re-discounted .....					
Bills payable .....	59, 958 54	68, 655 54	76, 209 45	86, 695 75	89, 021 70
Total .....	7, 424, 946 30	7, 532, 139 52	7, 683, 085 15	7, 404, 568 19	7, 427, 240 49

## CITY OF BALTIMORE.

	14 banks.	14 banks.	14 banks.	15 banks.	14 banks.
Capital stock .....	\$11, 241, 985 00	\$11, 241, 985 00	\$11, 241, 985 00	\$11, 541, 985 00	\$11, 402, 085 00
Surplus fund .....	2, 345, 602 04	2, 403, 602 04	2, 367, 628 24	2, 384, 445 77	2, 425, 283 53
Undivided profits .....	1, 344, 326 36	1, 025, 794 29	1, 323, 221 69	1, 378, 756 95	1, 155, 922 39
Nat'l bank circulation.	7, 211, 397 00	7, 197, 453 00	7, 164, 261 00	7, 245, 254 00	7, 022, 279 03
State bank circulation.	109, 797 00	108, 307 00	107, 580 00	107, 471 00	107, 347 00
Dividends unpaid .....	46, 442 94	61, 199 73	73, 644 59	45, 040 37	54, 287 20
Individual deposits .....	11, 684, 048 89	13, 727, 069 43	15, 565, 688 03	13, 895, 318 47	13, 491, 996 04
U. S. deposits .....	275, 345 01	211, 972 51	207, 429 86	191, 641 13	123, 481 76
Dep'ts U. S. dis. officers					
Due to national banks.	1, 804, 458 32	1, 957, 259 05	2, 095, 751 07	2, 241, 965 43	2, 172, 018 97
Due to State banks .....	308, 478 01	399, 365 38	378, 256 48	501, 765 90	447, 029 75
Notes re-discounted .....	47, 146 14	100, 000 00	100, 000 00	100, 000 00	100, 000 00
Bills payable .....	128, 000 00				
Total .....	36, 547, 026 71	38, 433, 947 43	40, 625, 445 96	39, 633, 644 02	38, 501, 730 64

## DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00	\$252, 000 00
Surplus fund .....	30, 000 00	30, 000 00	30, 000 00	32, 000 00	32, 000 00
Undivided profits .....	14, 227 97	22, 414 35	30, 813 35	16, 431 80	30, 323 92
Nat'l bank circulation.	217, 920 00	218, 890 00	220, 870 00	219, 720 00	216, 920 00
State bank circulation.					
Dividends unpaid .....	11, 072 00	948 00	796 00	10, 436 00	696 00
Individual deposits .....	374, 662 13	399, 655 73	441, 683 45	438, 848 95	481, 391 18
U. S. deposits .....					
Dep'ts U. S. dis. officers					
Due to national banks.	12, 712 39	1, 973 54	3, 968 42	6, 181 53	7, 582 49
Due to State banks .....	163 05		1, 167 56	534 91	
Notes re-discounted .....					
Bills payable .....					
Total .....	912, 757 54	925, 881 62	981, 298 78	976, 153 19	1, 020, 913 59

*Abstract of reports since September 12, 1873, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$1,096,821 14	\$1,125,680 15	\$1,299,831 50	\$1,381,268 97	\$1,554,249 26
Bonds for circulation ..	870,000 00	870,000 00	870,000 00	870,000 00	970,000 00
Bonds for deposits ..	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand ..	64,000 00	61,750 00	61,850 00	71,850 00	71,150 00
Other stocks and b'ds.	55,243 70	49,900 70	51,298 35	72,838 84	107,541 31
Due from res'v'e agents	75,928 58	145,932 46	378,513 31	261,427 88	213,513 02
Due from nat'l banks.	40,340 47	147,085 86	98,147 30	92,520 63	90,544 84
Due from State banks.	11,428 53	5,892 28	4,047 58	3,353 45	6,084 37
Real estate, &c. ....	208,555 10	219,223 76	244,534 77	244,959 15	248,704 23
Current expenses ..	34,024 89	14,888 66	28,292 82	36,198 08	28,237 79
Premiums paid .....	69,824 60	69,797 51	69,797 51	71,172 51	71,172 51
Cash items .....	27,793 45	29,347 89	38,661 48	44,511 93	31,937 64
Clearing-house exch'gs					
National bank notes ..	63,136 00	51,803 00	47,697 00	80,982 00	13,853 00
Fractional currency ..	2,798 88	2,188 70	2,578 76	2,317 67	3,410 22
Specie .....	7,559 15	4,761 74	11,514 63	5,691 83	7,270 55
Legal tender notes ..	364,815 00	283,381 00	276,974 00	217,902 00	209,426 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					43,650 00
Total .....	3,092,272 49	3,181,623 71	3,583,739 01	3,556,994 94	3,770,744 74

**VIRGINIA.**

	22 banks.	22 banks.	22 banks.	20 banks.	20 banks.
Loans and discounts ..	\$6,038,377 70	\$6,338,589 64	\$6,681,698 72	\$6,467,994 62	\$7,046,010 62
Bonds for circulation ..	3,268,000 00	3,390,250 00	3,390,250 00	3,184,250 00	3,284,250 00
Bonds for deposits ..	460,000 00	460,000 00	460,000 00	460,000 00	460,000 00
U. S. bonds on hand ..	2,000 00				
Other stocks and b'ds.	223,754 06	192,526 26	157,540 28	156,773 05	135,799 02
Due from res'v'e agents	681,780 30	681,587 95	704,731 12	737,816 83	580,181 71
Due from nat'l banks.	238,830 92	215,411 76	274,220 33	261,860 65	294,917 81
Due from State banks.	97,524 94	124,475 05	134,929 48	141,860 65	121,003 60
Real estate, &c. ....	449,842 33	459,137 82	461,094 01	432,362 83	431,751 66
Current expenses ..	135,003 99	43,396 49	93,989 31	108,615 77	78,952 92
Premiums paid .....	208,650 67	225,374 35	225,318 88	201,287 37	191,935 16
Cash items .....	157,201 81	163,357 80	171,693 61	204,265 52	206,104 57
Clearing-house exch'gs					
National bank notes ..	169,565 00	135,347 00	113,080 00	156,072 00	111,028 00
Fractional currency ..	25,604 76	25,118 72	23,092 86	29,211 11	33,438 14
Specie .....	13,616 39	19,396 61	20,713 15	22,331 31	18,803 40
Legal tender notes ..	776,936 00	751,999 00	739,824 00	761,598 00	615,695 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					164,837 50
Total .....	12,946,678 87	13,225,968 45	13,652,375 75	13,326,299 71	13,774,711 11

**WEST VIRGINIA.**

	17 banks.	17 banks.	17 banks.	18 banks.	17 banks.
Loans and discounts ..	\$3,860,943 61	\$3,929,437 69	\$4,124,156 18	\$4,029,649 24	\$3,381,894 01
Bonds for circulation ..	2,574,600 00	2,574,600 00	2,574,600 00	2,604,600 00	2,124,600 00
Bonds for deposits ..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..	9,500 00	6,100 00	5,900 00	7,350 00	24,950 00
Other stocks and b'ds.	33,812 00	33,812 00	34,336 75	41,137 07	29,137 91
Due from res'v'e agents	284,552 07	432,732 49	342,343 86	417,814 82	273,079 16
Due from nat'l banks.	166,333 80	181,123 55	142,260 67	208,292 97	188,161 33
Due from State banks.	28,324 09	49,387 21	52,633 47	52,453 49	33,568 61
Real estate, &c. ....	267,006 56	275,496 31	281,339 67	290,466 89	180,638 25
Current expenses ..	43,747 34	29,500 24	47,136 07	40,962 17	34,412 32
Premiums paid .....	70,816 62	70,508 73	70,457 88	77,646 56	59,162 20
Cash items .....	72,092 96	77,575 84	61,670 56	62,136 80	47,596 33
Clearing-house exch'gs					
National bank notes ..	90,900 00	33,065 00	70,037 00	33,629 00	49,665 00
Fractional currency ..	17,300 19	21,254 05	20,564 81	21,074 88	17,731 39
Specie .....	12,216 02	13,304 16	16,494 34	15,097 18	19,756 13
Legal tender notes ..	557,230 00	541,665 00	475,229 00	461,968 00	325,121 00
U. S. cert'fs of deposit.	10,000 00	10,000 00	10,000 00	10,000 00	
Dep. with U. S. Treas.					116,675 45
Total .....	8,249,275 26	8,429,592 27	8,479,160 26	8,524,279 07	7,056,259 09

*by States and cities of redemption—Continued.*

## CITY OF WASHINGTON.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock .....	\$900,000 00	\$903,000 00	\$900,000 00	\$900,000 00	\$1,100,000 00
Surplus fund .....	256,000 00	262,000 00	262,000 00	262,000 00	269,471 21
Undivided profits .....	89,322 83	37,282 77	73,072 70	99,853 00	98,144 36
Nat'l bank circulation.	777,550 00	779,419 00	777,935 00	776,630 00	842,200 00
State bank circulation.					
Dividends unpaid .....	350 00	2,168 00	820 00	460 00	1,292 00
Individual deposits.....	898,457 94	979,231 03	1,375,110 40	1,279,481 72	1,280,220 03
U. S. deposits .....	97,456 93	79,032 10	75,369 71	64,416 93	65,833 07
Dep'ts U. S. dis. officers					
Due to national banks.	57,174 23	47,708 11	114,635 80	131,881 14	102,833 06
Due to State banks .....	8,460 56	13,482 70	4,795 40	25,206 74	10,751 01
Notes re-discounted .....				17,065 41	
Bills payable .....	7,500 00	81,300 00			
Total .....	3,092,272 49	3,181,723 71	3,583,739 01	3,556,994 94	3,770,744 74

## VIRGINIA.

	22 banks.	22 banks.	22 banks.	20 banks.	20 banks.
Capital stock .....	\$3,585,000 00	\$3,585,000 00	\$3,585,000 00	\$3,425,000 00	\$3,535,000 00
Surplus fund .....	540,154 84	599,653 58	599,653 58	587,153 58	630,247 20
Undivided profits .....	530,234 43	284,303 75	411,031 19	511,276 93	360,380 57
Nat'l bank circulation.	2,928,362 00	2,914 137 00	3,033,464 00	2,837,934 00	2,890,079 00
State bank circulation.					
Dividends unpaid .....	2,808 50	3,926 00	2,235 00	2,165 00	3,744 00
Individual deposits.....	4,409,835 83	4,722,580 95	5,107,963 71	4,868,649 29	5,034,515 42
U. S. deposits .....	284,807 00	340,573 07	264,079 42	314,211 93	433,940 24
Dep'ts U. S. dis. officers	210,464 12	227,928 28	107,497 50	134,971 37	163,384 09
Due to national banks.	200,883 82	238,137 74	243,731 54	292,592 57	287,867 99
Due to State banks .....	160,306 85	233,334 67	199,354 46	207,860 51	182,587 15
Notes re-discounted .....	39,044 48	52,257 33	77,860 97	84,484 53	252,965 45
Bills payable .....	54,777 00	24,136 08	20,594 38		
Total .....	12,946,678 87	13,225,968 45	13,652,375 75	13,326,299 71	13,774,711 11

## WEST VIRGINIA.

	17 banks.	17 banks.	17 banks.	18 banks.	17 banks.
Capital stock .....	\$2,595,000 00	\$2,596,000 00	\$2,596,000 00	\$2,627,000 00	\$2,137,000 00
Surplus fund .....	363,509 31	385,156 88	380,797 21	384,797 21	391,128 08
Undivided profits .....	207,252 75	155,596 41	200,617 22	219,996 85	125,739 61
Nat'l bank circulation.	2,295,586 00	2,293,366 00	2,289,558 00	2,298,013 00	1,879,757 00
State bank circulation.	5 00	5 00	5 00	5 00	5 00
Dividends unpaid .....	18,005 00	25,092 00	24,270 50	18,958 00	22,675 50
Individual deposits.....	2,278,259 64	2,474,282 21	2,505,290 29	2,497,063 07	2,127,737 07
U. S. deposits .....	80,003 99	44,371 81	84,503 03	64,323 84	63,734 67
Dep'ts U. S. dis. officers	66,776 29	113,387 47	36,111 41	41,729 33	14,137 04
Due to national banks.	80,983 15	96,425 97	101,289 62	96,618 06	84,697 12
Due to State banks .....	174,998 44	202,295 08	122,118 12	206,065 25	174,648 00
Notes re-discounted.....	46,895 69	33,613 44	96,599 86	29,709 46	
Bills payable .....	41,000 00	10,000 00	42,000 00	40,000 00	35,000 00
Total .....	8,249,275 26	8,429,592 27	8,479,160 26	8,524,279 07	7,056,259 09

*Abstract of reports since September 12, 1873, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	10 banks.	10 banks.	11 banks.	11 banks.	11 banks.
Loans and discounts..	\$2,901,028 43	\$3,075,503 73	\$3,165,079 35	\$3,243,247 76	\$3,109,063 65
Bonds for circulation..	1,880,100 00	1,880,100 00	1,945,100 00	1,965,100 00	2,030,100 00
Bonds for deposits ..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..	2,300 00	3,350 00	3,350 00	8,350 00	.....
Other stocks and b'ds.	291,476 22	289,175 57	289,175 57	292,351 04	374,031 04
Due from res'v'e agents	517,490 23	454,172 08	385,363 92	302,812 48	335,262 93
Due from nat'l banks	122,925 02	132,383 16	129,125 66	102,688 07	92,779 48
Due from State banks	68,341 42	36,784 89	42,965 55	28,956 20	11,617 72
Real estate, &c.....	205,959 92	199,831 27	202,466 28	208,854 27	209,457 37
Current expenses.....	47,621 27	23,692 93	43,323 99	53,309 50	33,506 56
Premiums paid.....	183,757 08	180,698 23	189,080 24	193,886 62	200,601 22
Cash items.....	22,412 26	27,846 50	23,479 38	22,921 41	40,693 37
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	167,607 00	111,746 00	110,576 00	65,955 00	92,418 00
Fractional currency ..	12,371 59	11,656 12	12,373 26	9,803 75	7,051 32
Specie .....	31,332 07	32,187 83	36,069 10	39,795 22	32,123 92
Legal tender notes.....	371,186 00	452,665 00	491,525 00	559,766 00	321,300 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	98,100 00
Total .....	6,975,908 51	7,061,793 31	7,219,053 30	7,247,797 32	7,128,106 58

**SOUTH CAROLINA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Loans and discounts..	\$3,726,367 96	\$3,666,269 38	\$3,588,788 57	\$3,775,853 24	\$4,033,841 12
Bonds for circulation..	2,425,000 00	2,425,000 00	2,460,000 00	2,410,000 00	2,010,000 00
Bonds for deposits ..	.....	.....	.....	.....	.....
U. S. bonds on hand ..	.....	.....	.....	.....	.....
Other stocks and b'ds.	408,004 86	427,609 19	489,332 42	455,018 22	443,051 37
Due from res'v'e ag'ts.	277,192 89	482,306 69	578,128 09	177,682 84	215,864 72
Due from nat'l banks	155,964 87	212,727 56	226,512 46	93,903 39	107,843 45
Due from State banks	143,929 37	104,536 98	112,246 15	85,655 62	57,513 49
Real estate, &c.....	227,212 55	225,136 45	230,159 45	232,788 02	235,338 80
Current expenses.....	91,993 73	59,702 09	137,624 31	153,796 63	70,403 91
Premiums paid.....	191,356 43	170,489 98	175,160 38	169,166 03	158,339 29
Cash items.....	22,550 44	43,091 93	35,197 81	11,033 54	36,311 01
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	216,314 00	301,361 00	202,814 00	103,671 00	54,739 00
Fractional currency ..	5,425 89	11,944 62	12,262 26	11,985 23	11,480 66
Specie .....	14,760 70	18,454 13	12,263 63	14,663 36	15,871 35
Legal tender notes.....	328,865 00	708,273 00	609,552 00	557,143 00	237,430 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	113,470 00
Total .....	8,234,938 69	8,856,903 00	8,870,041 53	8,252,360 12	7,799,498 17

**GEORGIA.**

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Loans and discounts..	\$3,066,046 07	\$3,083,985 38	\$3,241,359 04	\$3,212,804 97	\$3,445,419 38
Bonds for circulation..	2,556,400 00	2,576,400 00	2,574,400 00	2,576,400 00	2,526,400 00
Bonds for deposits ..	150,000 00	150,000 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand ..	500 00	500 00	500 00	.....	.....
Other stocks and b'ds.	204,083 91	228,520 91	176,011 91	154,712 91	153,633 87
Due from res'v'e ag'ts.	488,726 62	349,698 65	274,587 88	247,695 25	144,219 30
Due from nat'l banks	166,215 78	135,273 08	111,412 41	113,731 03	111,954 80
Due from State banks	326,020 64	308,254 48	357,383 40	270,362 88	93,963 21
Real estate, &c.....	194,894 38	182,925 38	188,126 42	188,162 52	190,996 34
Current expenses.....	130,453 94	54,133 26	103,658 41	109,595 05	50,839 07
Premiums paid.....	150,932 76	153,770 11	153,522 60	153,545 06	149,829 64
Cash items.....	132,903 92	176,418 11	75,900 34	78,132 86	96,790 02
Clearing-house exch'gs	.....	.....	.....	.....	.....
National bank notes ..	300,376 00	195,229 00	263,676 00	190,064 00	173,571 00
Fractional currency ..	16,339 49	22,706 50	16,247 16	24,876 16	15,093 62
Specie .....	37,188 80	48,583 75	42,846 60	36,769 05	40,508 23
Legal tender notes.....	507,988 00	515,813 00	575,024 00	539,500 00	305,544 00
U. S. cert'fs of deposit	.....	.....	.....	.....	.....
Dep. with U. S. Treas	.....	.....	.....	.....	123,975 00
Total .....	8,429,070 31	8,181,511 61	8,306,656 17	8,046,351 74	7,772,737 48

*by States and cities of redemption—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	10 banks.	10 banks.	11 banks.	11 banks.	11 banks.
Capital stock .....	\$2, 100, 000 00	\$2, 100, 000 00	\$2, 180, 000 00	\$2, 200, 000 00	\$2, 200, 000 00
Surplus fund .....	150, 932. 73	165, 690 59	165, 690 59	165, 690 59	180, 945 71
Undivided profits .....	234, 818 58	173, 226 56	212, 779 40	291, 007 16	209, 040 49
Nat'l bank circulation.	1, 680, 978 00	1, 684, 590 00	1, 728, 419 00	1, 759, 733 00	1, 818, 316 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	1, 623 00	4, 558 00	2, 068 00	1, 246 00	2, 991 00
Individual deposits.....	2, 455, 052 51	2, 529, 805 45	2, 548, 212 62	2, 358, 826 19	2, 252, 263 88
U. S. deposits .....	145, 437 25	129, 701 74	80, 714 00	159, 804 04	121, 566 20
Dep'ts U. S. dis. officers	65, 750 00	66, 386 74	52, 940 86	55, 330 22	54, 135 68
Due to national banks.	41, 293 13	43, 511 85	96, 037 94	92, 214 70	55, 581 39
Due to State banks .....	32, 851 02	35, 187 98	26, 957 36	21, 365 82	20, 755 11
Notes re-discounted .....	67, 172 29	71, 467 48	95, 233 53	136, 354 60	142, 511 12
Bills payable .....	.....	55, 666 92	.....	6, 225 00	70, 000 00
Total .....	6, 975, 908 51	7, 061, 793 31	7, 219, 053 30	7, 247, 797 32	7, 188, 106 58

**SOUTH CAROLINA.**

	12 banks.	12 banks.	12 banks.	12 banks.	12 banks.
Capital stock .....	\$3, 170, 000 00	\$3, 170, 000 00	\$3, 185, 000 00	\$3, 135, 000 00	\$3, 135, 000 00
Surplus fund .....	338, 546 95	357, 524 40	357, 524 40	322, 690 60	361, 760 35
Undivided profits .....	392, 875 66	238, 274 49	361, 748 02	445, 575 15	313, 010 04
Nat'l bank circulation.	2, 181, 050 00	2, 171, 653 00	2, 185, 515 00	2, 151, 477 00	1, 795, 901 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	5, 297 00	11, 792 00	7, 501 00	7, 211 00	6, 809 50
Individual deposits.....	1, 676, 494 83	2, 251, 044 25	2, 360, 276 12	1, 931, 313 61	1, 694, 831 93
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	111, 063 90	146, 624 98	174, 338 64	64, 258 50	89, 042 17
Due to State banks .....	102, 610 35	267, 499 88	106, 648 35	50, 678 37	45, 845 96
Notes re-discounted .....	100, 000 00	89, 000 00	60, 000 00	84, 155 89	91, 500 00
Bills payable .....	157, 000 00	153, 490 00	71, 490 00	60, 000 00	265, 797 22
Total .....	8, 234, 938 69	8, 856, 903 00	8, 870, 041 53	8, 252, 360 12	7, 799, 498 17

**GEORGIA.**

	13 banks.	13 banks.	13 banks.	13 banks.	13 banks.
Capital stock .....	\$2, 835, 000 00	\$2, 835, 000 00	\$2, 835, 000 00	\$2, 835, 000 00	\$2, 785, 000 00
Surplus fund .....	419, 477 93	437, 549 20	437, 549 20	437, 549 20	455, 839 40
Undivided profits .....	575, 561 45	384, 109 25	429, 272 17	523, 994 87	374, 288 40
Nat'l bank circulation.	2, 291, 628 00	2, 298, 145 00	2, 299, 520 00	2, 307, 080 00	2, 222, 895 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	903 00	5, 669 87	2, 640 26	1, 670 44	3, 377 74
Individual deposits.....	2, 000, 403 33	1, 959, 716 87	1, 996, 710 64	1, 632, 217 58	1, 578, 469 78
U. S. deposits .....	111, 297 54	113, 249 79	90, 316 18	107, 873 76	106, 528 62
Dep'ts U. S. dis. officers	29, 634 91	22, 310 53	25, 020 12	16, 470 15	11, 406 79
Due to national banks.	63, 884 90	39, 369 95	45, 441 40	107, 649 29	68, 568 72
Due to State banks .....	101, 279 25	86, 391 15	85, 186 20	63, 301 05	34, 636 33
Notes re-discounted.....	.....	.....	.....	23, 545 40	123, 726 70
Bills payable .....	.....	.....	.....	.....	8, 000 00
Total .....	8, 429, 070 31	8, 181, 511 61	8, 306, 656 17	8, 046, 351 74	7, 772, 737 48



*Abstract of reports since September 12, 1873, arranged***FLORIDA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
					1 bank.
Loans and discounts..					\$4,588 19
Bonds for circulation..					30,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds..					
Due from res've agents..					6,169 12
Due from nat'l banks..					83 60
Due from State banks..					
Real estate, &c..					
Current expenses..					1,156 11
Premiums paid..					3,750 00
Cash items..					151 60
Clearing-house exch'gs..					
National bank notes..					19,016 00
Fractional currency..					2,072 62
Specie..					
Legal tender notes..					9,000 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					
Total.....					75,987 24

**ALABAMA.**

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts..	\$1,286,466 78	\$1,408,250 72	\$1,411,683 96	\$1,476,457 71	\$1,606,212 64
Bonds for circulation..	1,480,000 00	1,480,000 00	1,500,000 00	1,500 000 00	1,550,000 00
Bonds for deposits..					
U. S. bonds on hand..	22,000 00	20,500 00	20,900 00	20,900 00	21,000 00
Other stocks and b'ds..	55,618 89	54,618 89	57,565 79	83,453 58	105,671 58
Due from res've agents..	360,219 92	539,142 98	502,219 95	371,382 36	203,737 86
Due from nat'l banks..	137,875 62	152,452 49	87,155 49	106,282 74	139,890 93
Due from State banks..	71,352 40	60,610 63	85,914 72	73,221 75	27,202 51
Real estate, &c..	133,548 14	137,020 58	138,791 49	139,242 07	139,267 82
Current expenses..	64,000 69	19,280 76	41,406 93	49,946 69	34,060 78
Premiums paid..	138,128 17	137,436 57	142,154 49	140,567 62	148,390 12
Cash items..	96,222 50	56,278 74	80,014 32	37,832 14	69,588 06
Clearing-house exch'gs..					
National bank notes..	104,534 00	80,306 00	52,000 00	69,593 00	37,465 00
Fractional currency..	6,297 73	5,378 33	8,691 69	6,259 79	7,600 23
Specie..	15,894 78	21,481 63	36,248 90	21,395 36	29,350 39
Legal tender notes..	305,370 00	351,482 00	354,343 00	324,070 00	213,483 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					76,870 00
Total.....	4,277,529 62	4,524,270 32	4,519,000 73	4,420,604 75	4,409,790 92

**CITY OF NEW ORLEANS.**

	8 banks.	8 banks.	8 banks.	8 banks.	7 banks.
Loans and discounts..	\$6,117,357 14	\$6,291,587 75	\$6,144,895 42	\$5,604,538 98	\$5,877,154 49
Bonds for circulation..	3,400,000 00	3,400,000 00	3,400,000 00	3,400,000 00	2,684,000 00
Bonds for deposits..	100,000 00	100,000 00	100,000 00	100,000 00	
U. S. bonds on hand..		100,000 00	100,000 00	100,000 00	100,000 00
Other stocks and b'ds..	619,547 88	623,200 68	646,779 41	670,549 40	721,522 70
Due from res've agents..	652,563 17	1,023,228 41	1,900,255 08	1,212,951 90	209,012 40
Due from nat'l banks..	75,370 39	101,684 51	76,260 63	47,855 14	38,896 39
Due from State banks..	253,999 01	747,639 04	556,069 53	609,760 65	249,469 76
Real estate, &c..	503,742 70	500,032 95	478,803 58	545,337 14	543,778 05
Current expenses..	196,671 27	77,441 60	149,668 64	189,597 10	107,287 91
Premiums paid..	301,971 50	323,251 77	325,617 76	320,730 07	147,617 55
Cash items..	498,012 20	14,707 68	8,946 86	16,654 92	390 40
Clearing-house exch'gs..	1,537,895 01	1,301,743 30	949,685 51	731,574 54	499,836 20
National bank notes..	133,931 00	327,732 00	122,093 00	155,829 00	98,623 00
Fractional currency..	13,717 31	26,040 10	35,332 61	39,752 96	23,214 71
Specie..	125,036 85	137,375 09	274,560 09	185,982 77	132,451 65
Legal tender notes..	1,349,610 00	1,407,908 00	1,196,412 00	1,798,846 00	1,150 912 00
U. S. cert'fs of deposit..					
Dep. with U. S. Treas..					147,755 00
Total.....	15,879,425 52	16,505,633 88	16,465,380 12	15,729,960 57	12,731,922 21

*by States and cities of redemption—Continued.***FLORIDA.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
					1 bank.
Capital stock .....					\$37,500 00
Surplus fund .....					
Undivided profits .....					104 78
Nat'l bank circulation .....					27,000 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....					11,382 46
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....					
Due to State banks .....					
Notes re-discounted .....					
Bills payable .....					
Total .....					75,987 24

**ALABAMA.**

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$1,585,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00	\$1,635,000 00
Surplus fund .....	126,713 27	140,223 45	140,223 45	140,223 45	163,176 62
Undivided profits .....	156,415 34	97,782 53	151,186 42	188,037 47	68,538 35
Nat'l bank circulation .....	1,308,984 00	1,311,969 00	1,323,955 00	1,336,658 00	1,383,094 00
State bank circulation .....					
Dividends unpaid .....	755 00	1,660 00	885 00	385 00	1,346 00
Individual deposits .....	991,358 53	1,211,145 53	1,136,954 08	1,020,484 40	977,096 27
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....	32,240 75	23,379 88	30,185 79	32,495 92	30,874 71
Due to State banks .....	75,062 71	103,109 93	100,610 99	67,320 51	41,919 13
Notes re-discounted .....					96,245 84
Bills payable .....					12,500 00
Total .....	4,277,529 62	4,524,270 32	4,519,000 73	4,420,604 75	4,409,790 92

**CITY OF NEW ORLEANS.**

	8 banks.	8 banks.	8 banks.	8 banks.	7 banks.
Capital stock .....	\$4,150,000 00	\$4,150,000 00	\$4,150,000 00	\$4,150,000 00	\$3,850,000 00
Surplus fund .....	283,037 97	283,592 49	283,592 49	283,592 49	272,301 26
Undivided profits .....	472,997 49	282,255 21	453,151 33	534,257 20	358,365 58
Nat'l bank circulation .....	3,014,935 00	2,995,626 00	2,983,111 00	2,937,184 00	2,359,967 00
State bank circulation .....					
Dividends unpaid .....	17,554 77	21,098 25	16,188 22	14,439 13	19,151 36
Individual deposits .....	6,593,074 97	7,885,928 13	7,858,254 94	6,984,646 43	4,900,836 74
U. S. deposits .....	11,433 54	6,159 11	16,546 18	4,051 22	
Dep'ts U. S. dis. officers .....					
Due to national banks .....	349,525 75	339,950 42	166,605 46	238,825 93	269,305 14
Due to State banks .....	788,866 03	541,024 27	474,930 50	532,964 17	701,995 13
Notes re-discounted .....	52,000 00		63,000 00		
Bills payable .....	146,000 00				
Total .....	15,879,425 52	16,505,633 88	16,465,380 12	15,729,960 57	12,731,922 21

*Abstract of reports since September 12, 1873, arranged***TEXAS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	8 banks.	8 banks.	9 banks.
Loans and discounts..	\$1,180,862 78	\$1,162,686 19	\$1,115,652 32	\$1,244,946 38	\$1,374,656 41
Bonds for circulation..	810,000 00	810,000 00	840,000 00	845,000 00	879,000 00
Bonds for deposits....	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	11,709 51	12,930 84	54,633 50	59,054 41	123,817 79
Due from res' veagents.....	147,944 01	235,756 56	423,789 34	217,727 76	58,108 47
Due from nat'l banks.....	61,359 74	91,813 22	255,144 12	229,877 14	57,532 56
Due from State banks.....	62,071 68	61,455 15	80,739 91	88,955 28	83,255 15
Real estate, &c.....	84,005 84	85,853 57	86,198 27	86,280 65	89,849 43
Current expenses.....	45,903 67	14,640 44	33,237 94	43,815 41	29,910 12
Premiums paid.....	26,226 63	27,126 75	28,371 57	27,983 86	32,228 48
Cash items.....	13,481 97	20,138 09	22,408 87	8,200 65	20,728 30
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	93,334 00	92,515 00	97,828 00	104,176 00	67,514 00
Fractional currency.....	11,507 69	13,199 62	11,472 90	8,884 40	8,085 11
Specie.....	229,759 25	271,133 75	230,283 47	281,725 59	289,056 58
Legal tender notes.....	281,668 00	463,823 00	386,116 00	379,273 00	205,582 00
U. S. cert's of deposit.....	.....	.....	.....	.....	.....
Dep. with U. S. Treas.....	.....	.....	.....	.....	43,950 00
Total.....	3,234,894 77	3,538,073 18	3,830,876 21	3,809,900 53	3,537,274 40

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$185,289 54	\$222,775 46	\$276,723 40	\$248,857 83	\$227,006 64
Bonds for circulation..	205,000 00	205,000 00	205,000 00	205,000 00	205,000 00
Bonds for deposits....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
U. S. bonds on hand.....	.....	.....	.....	.....	.....
Other stocks and b'ds.....	19,260 48	20,276 37	39,255 71	39,137 22	37,173 31
Due from res' veagents.....	8,514 52	42,512 91	18,244 35	24,544 46	15,732 28
Due from nat'l banks.....	51,471 69	48,261 43	21,964 79	7,149 11	14,042 31
Due from State banks.....	2,217 72	2,007 45	1,181 87	416 63	2,729 06
Real estate, &c.....	16,973 13	18,977 13	18,977 13	19,017 13	19,017 13
Current expenses.....	892 15	1,521 60	50 25	396 49	41 05
Premiums paid.....	5,000 00	3,000 00	3,000 00	3,000 00	3,000 00
Cash items.....	3,502 35	3,461 81	5,386 09	3,187 27	4,311 26
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	5,216 00	8,216 00	7,082 00	19,126 00	4,191 00
Fractional currency.....	1,370 52	330 00	2,147 95	4,297 10	960 05
Specie.....	715 50	756 75	718 75	904 35	632 15
Legal tender notes.....	60,724 00	70,661 00	53,626 00	42,170 00	23,619 00
U. S. cert's of deposit.....	.....	.....	.....	.....	.....
Dep. with U. S. Treas.....	.....	.....	.....	.....	9,200 00
Total.....	618,147 60	697,757 91	703,358 29	667,203 59	616,655 24

**KENTUCKY.**

	30 banks.	30 banks.	30 banks.	32 banks.	34 banks.
Loans and discounts..	\$6,629,047 51	\$6,646,426 98	\$6,767,624 26	\$6,960,813 12	\$7,534,642 15
Bonds for circulation..	6,017,150 00	6,017,150 00	6,017,150 00	6,107,150 00	6,302,150 00
Bonds for deposits....	50,000 00	50,000 00	60,000 00	60,000 00	60,000 00
U. S. bonds on hand.....	.....	.....	1,100 00	1,100 00	2,100 00
Other stocks and b'ds.....	48,703 00	41,371 65	80,286 59	30,200 00	37,783 15
Due from res' veagents.....	638,148 59	901,982 37	857,674 99	803,348 57	693,615 70
Due from nat'l banks.....	201,289 41	231,486 59	200,010 84	190,441 61	475,054 53
Due from State banks.....	208,728 01	198,985 97	192,815 05	300,420 99	199,166 46
Real estate, &c.....	305,981 22	306,094 43	310,094 43	355,379 13	371,039 02
Current expenses.....	71,256 40	38,059 42	75,676 61	92,567 03	58,644 01
Premiums paid.....	363,716 06	350,475 69	348,963 10	363,251 49	380,300 99
Cash items.....	20,721 03	14,933 36	14,810 27	19,519 70	24,682 15
Clearing-house exch'gs.....	.....	.....	.....	.....	.....
National bank notes.....	109,754 00	115,887 00	114,744 00	129,722 00	178,084 00
Fractional currency.....	10,230 51	16,481 81	12,585 84	11,125 07	12,294 42
Specie.....	22,516 07	8,184 57	8,695 63	10,168 85	9,731 84
Legal tender notes.....	736,703 00	666,909 00	692,333 00	631,561 00	491,870 00
U. S. cert's of deposit.....	60,000 00	60,000 00	70,000 00	70,000 00	25,000 00
Dep. with U. S. Treas.....	.....	.....	.....	.....	300,649 45
Total.....	15,493,924 81	15,664,428 84	15,824,564 61	16,136,768 56	17,157,407 87

*by States and cities of redemption—Continued.***TEXAS.**

Liabilities.	DECEMBER 23.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	8 banks.	8 banks.	9 banks.
Capital stock .....	\$925,000 00	\$925,000 00	\$995,000 00	\$1,025,000 00	\$1,095,000 00
Surplus fund .....	179,500 00	195,620 98	290,630 98	213,130 98	231,090 00
Undivided profits .....	142,709 35	82,987 01	133,181 91	128,477 64	87,565 25
Nat'l bank circulation.	714,538 00	713,568 60	733,183 00	723,315 00	772,215 00
State bank circulation.					
Dividends unpaid .....		1,575 00	900 00		1,734 00
Individual deposits.....	830,867 75	1,189,741 80	1,302,169 18	1,173,577 92	1,038,356 39
U. S. deposits .....	120,767 08	160,145 03	129,246 13	124,781 52	94,316 40
Dep'ts U. S. dis. officers	244,904 57	202,990 44	185,562 83	217,589 96	140,097 46
Due to national banks.	39,649 78	19,875 77	83,580 13	90,512 22	46,484 40
Due to State banks .....	24,458 24	27,618 15	62,432 05	24,515 29	25,505 50
Notes re-discounted .....	12,500 00	19,000 00	5,000 00	20,000 00	15,000 00
Bills payable .....					
Total .....	3,234,894 77	3,538,072 18	3,830,876 21	3,800,900 53	3,537,274 40

**ARKANSAS.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$205,000 00	\$205,000 00	\$205,000 00	\$235,000 00	\$205,000 00
Surplus fund .....	21,375 00	23,750 00	23,750 00	23,750 00	23,750 00
Undivided profits .....	30,129 89	11,811 87	13,727 32	15,353 90	17,514 97
Nat'l bank circulation.	183,624 00	182,765 00	182,752 00	180,433 00	181,200 00
State bank circulation.					
Dividends unpaid .....		14,250 00	13,562 50	13,562 50	
Individual deposits.....	98,371 54	184,049 27	198,815 66	159,942 14	137,850 95
U. S. deposits .....	51,527 55	49,831 73	52,246 37	54,707 57	49,166 68
Dep'ts U. S. dis. officers	3,135 71	3,604 83	1,976 68	371 44	1,173 28
Due to national banks.	13,605 62	10,720 83	8,711 78	12,990 85	9 76
Due to State banks .....	11,378 29	11,974 38	2,815 98	1,092 19	1,049 60
Notes re-discounted .....					
Bills payable .....					
Total .....	618,147 60	697,757 91	703,358 29	607,293 59	616,655 24

**KENTUCKY.**

	30 banks.	30 banks.	30 banks.	32 banks.	34 banks.
Capital stock .....	\$6,126,000 00	\$6,126,000 00	\$6,126,000 00	\$6,297,800 00	\$6,454,600 00
Surplus fund .....	597,403 10	653,147 13	662,757 96	662,757 96	728,449 21
Undivided profits .....	523,699 65	327,368 21	429,805 07	546,902 67	436,925 52
Nat'l bank circulation.	5,321,765 00	5,362,758 00	5,364,893 60	5,358,712 00	5,585,248 00
State bank circulation.					
Dividends unpaid.....	10,135 60	17,380 00	14,046 00	8,619 60	16,711 00
Individual deposits.....	2,511,788 61	2,783,311 49	2,782,298 26	2,744,669 22	3,367,442 75
U. S. deposits .....	28,275 03	45,791 85	94,186 98	16,732 52	29,404 50
Dep'ts U. S. dis. officers	3,350 91	709 91	3,402 91	594 91	3,818 42
Due to national banks.	168,143 02	126,410 60	92,428 50	152,707 72	138,105 91
Due to State banks .....	203,364 49	216,551 65	188,627 55	258,381 61	290,307 76
Notes re-discounted .....		5,000 00	56,718 38	58,590 95	70,094 80
Bills payable .....			10,000 00	30,300 00	30,300 00
Total .....	15,493,924 81	15,604,428 84	15,824,564 61	16,136,768 56	17,157,497 87

*Abstract of reports since September 12, 1873, arranged***CITY OF LOUISVILLE.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Loans and discounts..	\$2,512,731 72	\$2,801,453 65	\$3,040,975 60	\$3,066,180 34	\$5,045,825 79
Bonds for circulation ..	1,887,700 00	2,087,760 00	2,089,700 00	2,089,700 00	2,740,700 00
Bonds for deposits.....					325,000 00
U. S. bonds on hand ..	2,000 00	2,000 00			
Other stocks and b'ds ..	11,550 00	22,094 00	22,094 00	22,094 00	30,722 00
Due from res'v'e agents ..	269,248 88	414,881 45	397,662 16	395,426 45	206,495 95
Due from nat'l banks ..	54,325 11	72,164 24	105,623 38	108,428 75	229,020 68
Due from State banks ..	43,549 94	65,711 86	40,712 96	58,999 02	209,860 14
Real estate, &c.....	39,743 55	39,829 38	40,004 38	39,187 40	189,443 81
Current expenses.....	19,536 65	29,700 92	26,312 33	12,892 22	64,770 64
Premiums paid.....	95,450 98	118,294 73	118,294 73	118,294 73	241,271 40
Cash items.....	9,428 67	7,750 96	7,825 14	7,421 87	48,153 27
Clearing-house exch'gs ..					
National bank notes ..	29,396 00	63,129 00	32,792 00	33,323 00	115,140 00
Fractional currency ..	2,650 92	4,462 44	2,398 97	3,060 25	6,393 77
Specie .....	736 90	1,266 29	2,840 75	1,388 40	14,415 35
Legal tender notes.....	417,416 00	494,621 00	533,652 00	509,000 00	562,178 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas ..					145,808 50
Total .....	5,395,465 32	6,225,059 92	6,460,888 40	6,465,396 43	10,175,199 30

**TENNESSEE.**

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Loans and discounts..	\$4,328,738 25	\$4,562,187 95	\$4,855,353 46	\$4,689,881 28	\$4,750,694 34
Bonds for circulation ..	3,199,250 00	3,121,000 00	3,121,000 00	3,121,000 00	2,956,000 00
Bonds for deposits.....	350,000 00	350,000 00	350,000 00	350,000 00	350,000 00
U. S. bonds on hand ..	7,750 00	212,950 00	263,550 00	274,750 00	1,000 00
Other stocks and b'ds ..	156,459 98	141,835 15	138,475 78	172,571 02	150,209 37
Due from res'v'e agents ..	617,472 65	710,048 40	849,062 54	868,796 57	372,468 68
Due from nat'l banks ..	260,964 90	490,455 01	392,195 84	463,958 59	210,456 48
Due from State banks ..	121,306 57	133,897 94	289,668 36	225,833 28	181,152 40
Real estate, &c.....	334,148 59	321,626 54	322,825 04	331,603 04	296,065 62
Current expenses.....	114,253 73	78,533 02	115,618 01	109,381 20	61,133 30
Premiums paid.....	239,691 20	274,018 48	277,603 10	278,071 39	220,928 69
Cash items.....	207,540 03	143,082 00	157,886 69	88,958 58	141,616 35
Clearing-house exch'gs ..					
National bank notes ..	409,610 00	551,867 00	417,140 00	350,917 00	269,693 00
Fractional currency ..	24,451 44	22,154 55	21,862 01	25,429 65	25,977 01
Specie .....	48,952 48	63,585 52	47,762 51	34,933 27	38,149 58
Legal tender notes ..	966,192 00	1,071,655 00	1,056,873 00	982,665 00	729,733 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas ..					166,500 00
Total .....	11,386,781 82	12,248,846 56	12,676,876 34	12,368,749 87	10,921,775 82

**OHIO.**

	157 banks.	157 banks.	157 banks.	157 banks.	158 banks.
Loans and discounts..	\$31,759,704 33	\$32,156,234 42	\$33,032,115 75	\$33,496,419 03	\$34,834,579 10
Bonds for circulation ..	19,767,750 00	19,737,750 00	18,757,750 00	19,737,750 00	19,789,250 00
Bonds for deposits.....	535,000 00	535,000 00	535,000 00	535,000 00	535,000 00
U. S. bonds on hand ..	467,350 00	480,250 00	358,350 00	367,500 00	393,450 00
Other stocks and b'ds ..	1,049,667 15	1,051,536 11	1,002,236 95	1,024,375 75	1,034,109 27
Due from res'v'e agents ..	2,583,689 84	3,535,569 54	3,075,207 92	3,744,262 82	2,850,890 63
Due from nat'l banks ..	703,932 95	867,691 30	842,918 54	859,348 18	981,399 28
Due from State banks ..	479,264 28	575,948 14	505,789 55	620,217 74	591,412 52
Real estate, &c.....	1,274,187 19	1,305,751 99	1,334,728 00	1,331,555 22	1,377,493 26
Current expenses.....	190,796 28	318,584 69	405,176 26	195,276 51	410,835 19
Premiums paid.....	370,658 76	362,874 77	354,300 41	356,799 94	356,094 41
Cash items.....	411,066 61	356,275 16	337,636 43	312,027 02	336,216 25
Clearing-house exch'gs ..					
National bank notes ..	672,384 00	644,874 00	712,279 00	648,187 00	781,253 00
Fractional currency ..	113,741 63	120,799 78	106,723 88	101,369 03	101,686 18
Specie .....	69,816 93	83,414 00	82,688 34	78,361 38	77,659 75
Legal tender notes ..	4,454,113 60	4,181,436 00	5,607,177 00	3,930,355 00	3,504,711 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas ..					1,029,445 58
Total .....	64,842,522 35	66,313,989 90	67,050,078 03	67,338,704 62	68,979,685 42

by States and cities of redemption—Continued.

## CITY OF LOUISVILLE.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	6 banks.	6 banks.	6 banks.	6 banks.	9 banks.
Capital stock .....	\$2, 187, 700 00	\$2, 401, 500 00	\$2, 401, 500 00	\$2, 401, 500 00	\$3, 445, 500 00
Surplus fund .....	203, 590 49	207, 264 75	235, 334 33	239, 974 73	241, 724 73
Undivided profits .....	101, 651 31	125, 731 16	103, 717 96	83, 667 83	312, 884 68
Nat'l bank circulation .....	1, 688, 021 00	1, 867, 168 00	1, 871, 265 00	1, 870, 580 00	2, 394, 494 00
State bank circulation .....					
Dividends unpaid .....	3, 785 09	1, 490 60	38, 665 00	2, 375 00	4, 087 50
Individual deposits .....	769, 189 59	1, 003, 664 82	976, 688 29	1, 080, 788 18	2, 081, 299 47
U. S. deposits .....					235, 659 41
Dep'ts U. S. dis. officers .....					92, 410 72
Due to national banks .....	231, 971 44	305, 401 75	470, 905 96	442, 905 88	508, 293 59
Due to State banks .....	179, 556 49	282, 839 44	352, 944 72	342, 768 26	729, 126 05
Notes re-discounted .....	30, 000 00	30, 000 00	9, 867 14	836 55	94, 719 15
Bills payable .....					35, 000 00
Total .....	5, 395, 465 32	6, 225, 059 92	6, 460, 888 40	6, 465, 396 43	10, 175, 199 30

## TENNESSEE.

	24 banks.	23 banks.	23 banks.	23 banks.	24 banks.
Capital stock .....	\$3, 398, 510 00	\$3, 325, 300 00	\$3, 325, 300 00	\$3, 325, 300 00	\$3, 255, 300 00
Surplus fund .....	433, 788 93	416, 832 23	428, 268 04	428, 268 04	447, 331 39
Undivided profits .....	390, 760 35	205, 127 94	294, 655 43	352, 041 84	245, 533 39
Nat'l bank circulation .....	2, 845, 725 00	2, 792, 184 00	2, 794, 544 00	2, 790, 373 00	2, 618, 397 00
State bank circulation .....					
Dividends unpaid .....	13, 848 00	4, 353 40	6, 684 65	2, 982 00	6, 256 00
Individual deposits .....	3, 810, 656 01	5, 010, 953 76	5, 301, 555 04	4, 991, 176 99	3, 836, 029 87
U. S. deposits .....	147, 417 70	134, 446 74	186, 535 13	186, 044 75	164, 459 36
Dep'ts U. S. dis. officers .....	193, 200 07	163, 443 08	149, 725 34	138, 985 68	156, 463 49
Due to national banks .....	95, 969 00	93, 051 83	105, 263 17	65, 036 23	71, 893 10
Due to State banks .....	50, 906 76	97, 153 58	74, 345 54	78, 074 91	52, 163 43
Notes re-discounted .....				10, 466 43	42, 948 74
Bills payable .....			10, 000 00		25, 000 00
Total .....	11, 386, 781 82	12, 248, 846 56	12, 676, 876 34	12, 368, 749 87	10, 921, 775 82

## OHIO

	157 banks.	157 banks.	157 banks.	157 banks.	158 banks.
Capital stock .....	\$20, 358, 000 00	\$20, 383, 000 00	\$20, 383, 000 00	\$20, 348, 000 00	\$20, 623, 000 00
Surplus fund .....	4, 336, 737 38	4, 416, 525 71	4, 431, 155 58	4, 494, 991 14	4, 521, 989 83
Undivided profits .....	1, 447, 146 83	1, 556, 828 48	2, 119, 676 58	1, 496, 160 53	2, 074, 820 19
Nat'l bank circulation .....	17, 569, 648 00	17, 550, 701 00	17, 568, 106 00	17, 529, 569 00	17, 561, 448 00
State bank circulation .....	52, 089 00	52, 076 00	52, 054 00	49, 143 00	49, 030 00
Dividends unpaid .....	43, 557 08	23, 905 20	59, 124 22	44, 288 03	21, 421 02
Individual deposits .....	18, 837, 421 90	20, 014, 123 15	19, 934, 942 81	21, 220, 790 67	21, 796, 857 32
U. S. deposits .....	491, 411 41	444, 423 77	419, 978 38	333, 331 57	401, 125 27
Dep'ts U. S. dis. officers .....	70, 534 16	19, 708 81	42, 567 56	61, 255 70	26, 385 71
Due to national banks .....	368, 394 56	436, 632 94	454, 137 61	486, 065 66	668, 841 17
Due to State banks .....	285, 388 41	325, 289 29	363, 718 99	363, 470 80	413, 776 21
Notes re-discounted .....	520, 746 90	487, 862 17	603, 979 82	528, 624 42	452, 609 49
Bills payable .....	461, 446 72	602, 913 38	617, 636 48	383, 614 10	427, 781 27
Total .....	64, 842, 522 35	66, 313, 989 90	67, 050, 078 03	67, 338, 704 62	68, 979, 085 42

*Abstract of reports since September 12, 1873, arranged***CITY OF CINCINNATI.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$7,587,635 11	\$8,501,220 98	\$8,690,448 53	\$9,106,704 38	\$9,364,837 80
Bonds for circulation..	3,617,200 00	3,617,200 00	3,617,200 00	3,617,200 00	3,617,200 00
Bonds for deposits....	631,000 00	631,000 00	631,000 00	631,000 00	621,000 00
U. S. bonds on hand...	201,050 00	116,350 00	279,950 00	347,150 00	203,700 00
Other stocks and b'ds..	189,110 58	55,107 90	115,100 40	136,631 65	69,983 15
Due from res'v'e agents	961,788 28	1,354,625 00	1,624,526 01	1,592,263 33	1,537,542 83
Due from nat'l banks...	273,382 44	254,822 94	299,830 39	429,082 86	558,099 94
Due from State banks...	163,481 24	241,923 03	329,383 31	265,969 09	224,648 84
Real estate, &c.....	212,500 00	214,876 11	213,839 84	213,839 84	191,964 52
Current expenses.....	108,788 76	77,752 93	78,255 87	74,993 24	95,074 73
Premiums paid.....	4,365 53	19,858 29	9,343 27	28,388 11	8,780 24
Cash items.....	87,426 72	60,716 94	57,283 63	63,525 89	55,714 06
Clearing-house exch'gs	51,853 96	46,736 22	86,328 61	48,805 09	77,202 22
National bank notes...	174,520 00	77,776 00	189,291 00	232,643 00	208,621 00
Fractional currency...	7,064 53	9,063 98	10,897 29	8,673 10	9,164 82
Specie.....	44,080 29	72,331 59	17,943 91	73,006 24	57,787 94
Legal tender notes....	780,000 00	758,000 00	862,000 00	731,000 00	575,000 00
U. S. cert's of deposit.	1,050,000 00	660,000 00	1,035,000 00	775,000 00	625,000 00
Dep. with U. S. Treas.					202,260 00
Total.....	16,145,247 44	16,769,361 91	18,147,622 06	18,375,875 82	18,303,582 09

**CITY OF CLEVELAND.**

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts..	\$6,729,762 40	\$7,017,346 00	\$7,127,334 89	\$6,893,735 78	\$7,807,645 55
Bonds for circulation..	2,576,000 00	2,551,000 00	2,551,000 00	2,536,000 00	2,526,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	225,000 00	225,000 00
U. S. bonds on hand...		25,000 00	25,000 00		50,000 00
Other stocks and b'ds..	47,124 18	45,924 18	57,170 25	54,587 04	58,014 49
Due from res'v'e agents	750,734 95	727,704 86	581,401 73	792,444 23	903,343 75
Due from nat'l banks...	345,177 71	279,914 12	324,221 85	371,385 66	388,196 38
Due from State banks...	78,589 54	83,190 97	173,400 23	81,527 08	77,858 89
Real estate, &c.....	188,059 97	188,107 98	188,107 98	188,256 29	188,256 29
Current expenses.....	13,764 50	97,764 09	112,424 62	13,280 79	112,100 41
Premiums paid.....	7,687 99	7,208 77	222 76	599 89	8,875 00
Cash items.....	95,569 56	71,309 56	86,504 74	82,441 65	55,927 01
Clearing-house exch'gs	147,551 56	128,512 25	154,531 16	72,228 52	143,923 71
National bank notes...	112,602 60	103,963 00	148,074 00	121,066 00	201,812 00
Fractional currency...	21,670 81	28,980 37	26,589 11	29,539 84	28,063 55
Specie.....	7,550 00	8,632 63	11,868 25	9,096 80	8,270 67
Legal tender notes....	1,080,500 00	918,500 00	1,065,000 00	845,500 00	897,500 00
U. S. cert's of deposit.		25,000 00	25,000 00	25,000 00	25,000 00
Dep. with U. S. Treas.					136,293 10
Total.....	12,412,345 17	12,599,058 78	12,857,651 57	12,331,689 57	13,842,080 80

**INDIANA.**

	91 banks.	91 banks.	91 banks.	91 banks.	93 banks.
Loans and discounts..	\$23,904,498 74	\$24,569,723 30	\$25,393,895 46	\$25,636,574 86	\$25,727,752 68
Bonds for circulation..	16,227,300 00	16,287,300 00	16,319,300 00	16,352,300 00	16,395,300 00
Bonds for deposits....	600,000 00	600,000 00	625,000 00	625,000 00	560,000 00
U. S. bonds on hand...	26,700 00	22,100 00	28,350 00	25,750 00	70,650 00
Other stocks and b'ds..	527,165 36	550,851 83	460,113 34	528,945 36	694,763 19
Due from res'v'e agents	1,612,343 91	2,337,280 46	2,810,927 45	2,400,568 69	1,932,709 35
Due from nat'l banks...	506,531 92	654,768 83	1,025,927 88	778,089 12	1,036,578 87
Due from State banks...	392,812 94	298,631 44	326,131 19	286,819 43	346,432 11
Real estate, &c.....	297,382 59	975,916 10	997,908 50	1,017,440 36	1,059,508 85
Current expenses.....	220,467 78	148,072 40	273,456 10	262,857 81	206,494 47
Premiums paid.....	317,053 72	326,376 87	331,777 88	311,779 54	246,901 99
Cash items.....	275,464 05	177,709 03	203,226 01	211,994 79	228,315 44
Clearing-house exch'gs					
National bank notes...	608,625 00	366,218 00	545,683 00	476,513 00	627,163 00
Fractional currency...	71,405 65	66,331 20	63,691 79	70,552 17	65,069 62
Specie.....	98,636 44	97,730 50	90,831 96	106,693 68	100,568 51
Legal tender notes....	2,887,934 00	2,677,137 00	3,014,101 00	2,718,739 00	2,078,314 00
U. S. cert's of deposit.	65,000 00	110,000 00	124,000 00	150,000 00	69,000 00
Dep. with U. S. Treas.					874,239 70
Total.....	49,368,342 10	50,206,206 96	52,636,321 56	52,000,578 81	52,550,061 78

*by States and cities of redemption—Continued.*

## CITY OF CINCINNATI.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	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.....	890,000 00	905,000 00	925,000 00	925,000 00	945,000 00
Undivided profits.....	465,589 24	365,488 84	388,962 10	430,993 71	401,934 04
Nat'l bank circulation.....	3,185,710 00	3,182,485 00	3,174,770 00	3,167,105 00	3,104,030 00
State bank circulation.....					
Dividends unpaid.....	3,022 00	9,053 60	7,806 00	1,902 60	2,208 00
Individual deposits.....	4,121,008 63	4,235,116 71	4,625,997 67	5,214,891 11	5,677,810 86
U. S. deposits.....	303,692 80	277,847 79	373,997 70	310,227 31	335,467 57
Dep'ts U. S. dis. officers.....					
Due to national banks.....	2,177,566 64	2,712,216 90	3,226,480 83	3,078,430 29	2,545,709 85
Due to State banks.....	388,658 13	532,618 67	815,107 76	637,826 40	691,921 77
Notes re-discounted.....					
Bills payable.....	610,000 00	609,500 00	609,500 00	609,500 00	599,500 00
Total.....	16,145,247 44	16,769,361 91	18,147,632 06	18,375,875 82	18,303,582 09

## CITY OF CLEVELAND.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock.....	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00	\$4,550,000 00
Surplus fund.....	612,815 25	612,815 25	695,879 41	654,879 41	654,879 41
Undivided profits.....	210,376 05	389,576 86	467,278 28	214,278 55	468,357 77
Nat'l bank circulation.....	2,257,777 00	2,258 770 00	2,257,070 00	2,239,270 00	2,204,340 00
State bank circulation.....	9,792 00	9,751 00	9,750 00	9,756 00	9,719 00
Dividends unpaid.....	1,795 00		12,000 00	1,280 00	
Individual deposits.....	2,954,267 95	3,450,766 51	3,614,326 80	3,761,124 06	4,553,917 64
U. S. deposits.....	113,575 28	11,016 65	110,814 49	53,381 97	78,589 71
Dep'ts U. S. dis. officers.....	68,415 67	255,665 54	61,507 36	73,909 61	102,959 69
Due to national banks.....	247,906 57	237,569 41	200,628 62	223,349 60	251,710 20
Due to State banks.....	167,837 06	234,229 32	260,946 56	205,937 29	404,035 03
Notes re-discounted.....	110,828 39	163,739 29	428,949 85	121,613 87	110,000 60
Bills payable.....	76,958 95	335,158 95	278,509 20	219,909 21	453,572 95
Total.....	12,412,345 17	12,509,058 78	12,857,651 57	12,331,699 57	13,342,080 80

## INDIANA.

	91 banks.	91 banks.	91 banks.	91 banks.	93 banks.
Capital stock.....	\$17,662,800 00	\$17,662,800 00	\$17,613,800 00	\$17,663,800 00	\$17,963,800 00
Surplus fund.....	4,256,930 27	4,408,383 72	4,419,355 32	4,430,255 26	4,499,555 42
Undivided profits.....	1,532,300 59	911,753 43	1,391,478 67	1,521,467 27	1,344,559 63
Nat'l bank circulation.....	14,594,600 00	14,469,077 00	14,474,164 00	14,397,725 00	14,555,023 00
State bank circulation.....					
Dividends unpaid.....	46,363 63	44,747 03	33,412 73	27,575 01	104,619 88
Individual deposits.....	10,102,959 85	11,401,947 23	13,189,853 87	12,512,804 37	12,537,611 00
U. S. deposits.....	331,368 31	389,448 12	323,797 42	217,215 24	195,443 78
Dep'ts U. S. dis. officers.....	287,034 27	81,691 89	42,653 88	128,369 89	192,371 28
Due to national banks.....	229,674 20	252,218 65	419,294 88	469,555 44	450,524 19
Due to State banks.....	294,149 05	494,629 26	584,617 56	511,233 88	485,459 15
Notes re-discounted.....	50,161 93	55,760 63	37,136 22	61,045 59	21,370 00
Bills payable.....	79,000 00	124,750 00	115,756 95	127,540 95	89,739 45
Total.....	49,368,342 10	50,206,206 96	52,636,321 56	52,000,578 81	52,350,661 78



*Abstract of reports since September 12, 1873, arranged***ILLINOIS.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	119 banks.	119 banks.	118 banks.	118 banks.	125 banks.
Loans and discounts..	\$17, 198, 331 59	\$18, 585, 434 12	\$18, 921, 814 36	\$18, 981, 859 25	\$20, 812, 232 87
Bonds for circulation ..	11, 148, 400 00	11, 148, 400 00	11, 041, 400 00	11, 021, 400 00	11, 271, 400 00
Bonds for deposits ..	1, 000, 000 00	900, 000 00	900, 000 00	900, 000 00	900, 000 00
U. S. bonds on hand..	120, 700 00	162, 700 00	116, 000 00	77, 450 00	94, 650 00
Other stocks and b'ds.	538, 858 97	475, 546 96	457, 474 85	472, 436 81	429, 407 06
Due from res'v'e agents	2, 521, 519 34	3, 657, 889 67	3, 753, 161 21	4, 835, 207 80	4, 144, 696 38
Due from nat'l banks.	778, 738 96	1, 030, 772 75	1, 059, 573 57	1, 474, 096 76	1, 341, 162 96
Due from State banks.	193, 275 53	186, 145 34	292, 743 96	306, 495 63	251, 161 83
Real estate, &c.....	1, 165, 725 86	1, 187, 740 32	1, 214, 995 39	1, 216, 468 98	1, 227, 844 85
Current expenses.....	234, 085 73	182, 830 01	245, 014 61	288, 037 23	226, 873 60
Premiums paid.....	371, 891 68	366, 537 45	381, 438 43	378, 370 01	413, 707 42
Cash items.....	275, 727 37	346, 449 51	273, 745 20	234, 817 68	274, 114 42
Clearing-house exch'gs					
National bank notes..	650, 347 00	494, 831 00	562, 907 00	507, 876 00	601, 783 00
Fractional currency ..	63, 661 66	67, 763 03	71, 683 88	67, 529 55	64, 667 54
Specie ..	56, 444 48	64, 385 93	64, 585 43	83, 664 31	83, 733 66
Legal tender notes.....	2, 640, 397 00	2, 455, 874 00	2, 609, 402 00	2, 538, 080 00	2, 334, 362 00
U. S. cert'fs of deposit.			25, 000 00	25, 000 00	15, 000 00
Dep. with U. S. Treas.					603, 158 75
Total.....	38, 958, 105 17	41, 273, 350 39	41, 990, 899 80	43, 408, 790 01	45, 089, 956 34

**CITY OF CHICAGO.**

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts..	\$20, 044, 647 81	\$22, 386, 800 90	\$23, 962, 834 10	\$23, 824, 184 39	\$24, 742, 155 63
Bonds for circulation ..	6, 474, 700 00	6, 459, 700 00	6, 587, 200 00	6, 604, 900 00	5, 571, 000 00
Bonds for deposits ..	100, 000 00	100, 000 00	150, 000 00	150, 000 00	150, 000 00
U. S. bonds on hand..	96, 000 00	85, 050 00	71, 600 00	65, 450 00	144, 250 00
Other stocks and b'ds.	184, 659 45	253, 756 95	236, 010 36	351, 933 22	352, 536 22
Due from res'v'e agents	1, 630, 022 10	3, 290, 133 99	2, 999, 621 76	5, 107, 772 45	4, 622, 739 38
Due from nat'l banks.	871, 174 68	769, 542 80	1, 263, 361 58	2, 211, 749 90	2, 290, 259 56
Due from State banks.	674, 917 82	338, 067 01	501, 879 15	564, 149 68	566, 109 48
Real estate, &c.....	721, 306 53	701, 519 21	734, 991 23	752, 276 82	785, 892 12
Current expenses.....	310, 748 90	159, 734 21	259, 873 82	323, 627 52	233, 105 81
Premiums paid.....	238, 235 73	213, 969 18	249, 933 49	263, 704 52	212, 167 39
Cash items.....	86, 772 48	72, 470 07	50, 982 14	53, 159 89	76, 981 20
Clearing-house exch'gs	1, 487, 849 63	1, 087, 103 50	3, 544, 109 08	1, 615, 461 55	1, 992, 952 17
National bank notes..	741, 355 00	693, 590 00	1, 431, 148 00	1, 812, 051 00	1, 168, 423 00
Fractional currency ..	50, 115 35	53, 086 20	41, 728 40	55, 377 77	51, 003 63
Specie ..	103, 587 15	123, 711 08	55, 441 27	239, 407 74	79, 818 15
Legal tender notes.....	5, 213, 045 00	5, 157, 285 00	6, 490, 008 00	7, 083, 911 00	6, 181, 784 00
U. S. cert'fs of deposit.			535, 000 00	695, 000 00	1, 000, 000 00
Dep. with U. S. Treas.					268, 165 00
Total.....	39, 029, 137 63	41, 915, 520 10	49, 165, 712 18	51, 774, 117 45	50, 489, 342 74

**MICHIGAN.**

	74 banks.	73 banks.	73 banks.	75 banks.	76 banks.
Loans and discounts..	\$11, 759, 610 52	\$12, 050, 027 10	\$12, 847, 705 92	\$13, 422, 421 15	\$13, 685, 182 98
Bonds for circulation ..	6, 474, 650 00	6, 422, 650 00	6, 451, 050 00	6, 568, 450 00	6, 395, 750 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, 500 00	16, 100 00	5, 700 00	1, 550 00	8, 300 00
Other stocks and b'ds.	237, 668 34	219, 350 97	224, 628 83	228, 268 79	300, 219 83
Due from res'v'e agents	821, 427 65	1, 186, 260 60	1, 013, 597 38	1, 266, 849 65	1, 214, 522 56
Due from nat'l banks.	334, 988 13	283, 871 45	323, 519 11	292, 439 85	470, 574 91
Due from State banks.	142, 351 14	157, 392 46	131, 231 04	207, 303 77	144, 277 23
Real estate, &c.....	732, 820 83	725, 447 72	749, 866 81	764, 453 81	804, 839 25
Current expenses.....	199, 683 67	116, 652 59	161, 276 33	179, 350 34	148, 921 19
Premiums paid.....	275, 163 15	262, 434 67	261, 216 68	284, 588 10	263, 636 87
Cash items.....	108, 678 99	125, 395 72	141, 030 27	129, 913 25	181, 982 06
Clearing-house exch'gs					
National bank notes..	226, 436 10	189, 350 00	188, 344 00	235, 358 00	277, 264 00
Fractional currency ..	47, 794 64	46, 134 27	40, 252 75	39, 047 04	39, 980 70
Specie ..	49, 298 85	48, 031 38	28, 585 45	17, 994 69	27, 545 04
Legal tender notes.....	1, 482, 842 00	1, 242, 380 00	1, 355, 205 00	1, 266, 250 00	1, 127, 845 00
U. S. cert'fs of deposit.		10, 000 00	10, 000 00	10, 000 00	
Dep. with U. S. Treas.					305, 921 00
Total.....	23, 007, 913 92	23, 131, 478 93	23, 983, 209 57	24, 964, 298 44	25, 446, 822 62

*by States and cities of redemption—Continued.***ILLINOIS.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	119 banks.	119 banks.	118 banks.	118 banks.	125 banks.
Capital stock .....	\$11,628,000 00	\$11,628,000 00	\$11,378,000 00	\$11,478,000 00	\$11,913,670 00
Surplus fund .....	2,774,243 36	2,788,820 78	2,788,940 30	2,793,625 13	2,982,571 78
Undivided profits .....	1,247,190 64	820,564 55	1,131,423 85	1,292,159 69	1,048,005 32
Nat'l bank circulation .....	9,928,952 00	9,939,139 00	9,764,908 00	9,788,511 00	9,928,248 00
State bank circulation .....					
Dividends unpaid .....	26,263 87	11,145 11	61,384 48	29,538 22	24,115 28
Individual deposits .....	11,916,845 21	14,575,053 14	15,488,875 19	16,799,372 49	17,987,002 64
U. S. deposits .....	722,344 11	684,495 20	626,391 29	540,532 34	495,812 33
Dep'ts U.S. dis. officers .....	174,441 82	307,568 72	97,805 53	125,593 81	162,748 14
Due to national banks .....	137,417 16	118,995 77	243,229 95	147,825 79	155,025 07
Due to State banks .....	172,580 75	190,616 37	248,341 21	299,141 54	302,107 52
Notes re-discounted .....	206,600 00	126,551 75	99,500 00	71,300 00	68,800 26
Bills payable .....	23,227 25	22,400 00	62,100 00	43,200 00	21,850 00
Total .....	38,958,105 17	41,273,350 39	41,990,899 80	43,408,790 01	45,029,956 34

**CITY OF CHICAGO.**

	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock .....	\$8,900,000 00	\$8,900,000 00	\$8,900,000 00	\$8,650,000 00	\$8,650,000 00
Surplus fund .....	2,827,500 00	3,015,000 00	3,016,000 00	3,021,000 00	3,359,000 00
Undivided profits .....	1,154,213 64	560,571 71	870,211 00	1,164,695 18	748,297 15
Nat'l bank circulation .....	5,753,600 00	5,721,284 00	5,777,255 00	5,757,600 00	4,775,605 00
State bank circulation .....					
Dividends unpaid .....	1,652 50	3,327 50	5,740 60	2,625 00	4,410 00
Individual deposits .....	12,598,884 19	13,265,760 70	18,283,646 83	17,911,612 24	20,064,327 49
U. S. deposits .....	183,997 50	176,294 38	154,045 10	145,504 43	205,305 47
Dep'ts U.S. dis. officers .....					
Due to national banks .....	4,296,834 91	5,847,617 08	7,450,072 03	9,051,931 08	7,232,232 90
Due to State banks .....	2,760,905 16	3,948,634 77	4,330,897 90	5,839,759 72	5,293,377 18
Notes re-discounted .....	373,549 73	403,029 96	288,844 32	125,329 80	62,787 55
Bills payable .....	178,000 00	104,000 00	104,000 00	104,000 00	104,000 00
Total .....	39,029,137 63	41,945,520 10	49,165,712 18	51,774,117 45	50,489,342 74

**MICHIGAN.**

	74 banks.	73 banks.	73 banks.	75 banks.	76 banks.
Capital stock .....	\$7,972,200 00	\$7,947,200 00	\$7,947,200 00	\$8,222,200 00	\$8,302,200 00
Surplus fund .....	1,650,095 61	1,722,476 78	1,727,701 78	1,732,371 78	1,835,877 37
Undivided profits .....	975,502 37	559,908 96	851,331 09	983,225 16	819,634 27
Nat'l bank circulation .....	5,779,589 00	5,737,027 00	5,711,421 00	5,706,254 00	5,707,058 00
State bank circulation .....					
Dividends unpaid .....	5,439 00	6,401 00	2,912 00	5,276 00	8,845 00
Individual deposits .....	6,255,919 56	6,638,758 61	7,055,125 63	7,481,933 60	8,103,826 00
U. S. deposits .....	13,429 68	1,332 14	19,927 14	19,168 88	9,894 55
Dep'ts U.S. dis. officers .....	18,672 94	77,711 97	15,454 54	18,308 42	50,465 76
Due to national banks .....	52,283 07	35,491 71	24,891 93	37,207 97	38,132 24
Due to State banks .....	72,625 43	72,975 53	64,197 22	68,924 51	93,215 65
Notes re-discounted .....	206,766 26	324,195 23	542,047 24	588,428 12	463,673 78
Bills payable .....	6,000 00	8,000 00	21,000 00	11,000 00	14,000 00
Total .....	23,007,913 92	23,131,478 93	23,983,209 57	24,964,298 44	25,416,822 62

*Abstract of reports since September 12, 1873, arranged***CITY OF DETROIT.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts..	\$3,694,361 38	\$4,027,226 64	\$4,366,679 94	\$4,125,978 11	\$4,219,561 54
Bonds for circulation..	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00	1,503,400 00
Bonds for deposits.....	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
U. S. bonds on hand.....					
Other stocks and b'ds.	25,000 00	37,456 64	43,351 41	43,351 41	89,122 90
Due from res'v'e agents	467,144 46	626,331 33	477,327 57	685,609 96	742,873 87
Due from nat'l banks.	440,900 41	539,074 47	473,564 36	674,606 49	474,392 70
Due from State banks.	34,171 46	52,509 14	48,180 43	41,810 58	151,331 86
Real estate, &c.....	93,802 64	93,552 64	93,300 00	93,300 00	96,652 56
Current expenses.....	34,847 20	26,880 22	17,083 42	29,056 79	6,945 95
Premiums paid.....	37,000 00	37,000 00	35,060 00	35,000 00	25,000 00
Cash items.....	17,846 42	25,171 19	36,350 34	57,797 94	102,233 63
Clearing-house exch'gs	121,611 98	127,333 00	121,738 68	142,609 27	226,301 43
National bank notes..	109,145 00	57,956 00	153,244 00	43,376 00	37,135 00
Fractional currency..	24,131 65	23,872 51	16,295 02	14,568 67	15,925 65
Specie.....	3,328 72	15,064 40	23,978 46	18,088 44	27,636 86
Legal tender notes.....	840,156 00	769,136 00	819,568 00	781,505 00	698,073 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					91,397 70
Total.....	7,696,847 32	8,211,964 18	8,478,061 63	8,540,058 66	8,665,989 65

**WISCONSIN.**

	41 banks.	42 banks.	42 banks.	42 banks.	43 banks.
Loans and discounts..	\$4,832,120 45	\$5,068,381 66	\$5,369,709 34	\$5,449,891 20	\$6,072,046 16
Bonds for circulation..	2,689,550 00	2,699,550 00	2,719,550 00	2,719,550 00	2,774,550 00
Bonds for deposits.....	100,000 00	100,000 00	125,000 00	125,000 00	125,000 00
U. S. bonds on hand.....	92,000 00	89,950 00	71,250 00	73,850 00	64,850 00
Other stocks and b'ds.	172,717 11	131,420 86	129,743 01	142,505 28	116,382 75
Due from res'v'e agents	618,673 66	740,045 98	849,641 93	937,035 46	826,695 37
Due from nat'l banks.	344,844 67	397,158 00	215,256 84	436,746 93	315,362 80
Due from State banks.	94,439 77	72,683 76	57,533 24	59,838 74	75,586 71
Real estate, &c.....	307,064 17	307,181 65	319,686 79	332,649 94	340,124 72
Current expenses.....	91,646 05	56,682 98	72,616 23	82,251 61	64,563 75
Premiums paid.....	57,562 65	61,181 92	67,879 90	80,096 01	77,075 22
Cash items.....	64,892 57	39,950 17	76,097 13	70,387 23	69,384 43
Clearing-house exch'gs					
National bank notes..	162,822 00	133,854 00	141,533 00	142,039 00	136,562 00
Fractional currency..	25,136 96	31,688 09	32,612 79	27,402 89	26,262 26
Specie.....	10,842 64	21,959 91	19,722 14	23,592 36	23,821 71
Legal tender notes.....	882,194 00	759,591 00	743,800 00	724,672 00	708,136 00
U. S. cert's of deposit.		20,000 00	20,000 00	20,000 00	20,000 00
Dep. with U. S. Treas.					144,953 58
Total.....	10,546,476 70	10,720,279 98	11,111,452 34	11,449,508 65	11,981,357 46

**CITY OF MILWAUKEE.**

	4 banks.	4 banks.	4 banks.	4 banks.	4 banks.
Loans and discounts..	\$1,958,999 25	\$2,257,681 48	\$2,097,947 50	\$1,572,709 86	\$2,002,023 74
Bonds for circulation..	735,000 00	735,000 00	735,000 00	735,000 00	700,000 00
Bonds for deposits.....	300,000 00	300,000 00	325,000 00	325,000 00	325,000 00
U. S. bonds on hand.....	33,600 00	12,350 00	6,150 00	60,300 00	38,300 00
Other stocks and b'ds.	36,200 00	17,709 00	36,700 00	49,200 00	67,200 00
Due from res'v'e agents	291,846 95	578,582 92	480,863 04	1,398,792 09	462,930 86
Due from nat'l banks.	63,620 11	145,458 27	161,043 57	364,412 89	212,949 01
Due from State banks.	14,555 45	12,516 81	9,675 93	37,611 92	21,492 90
Real estate, &c.....	121,855 01	132,844 94	136,451 45	137,543 58	137,492 58
Current expenses.....	25,786 00	9,308 46	13,333 58	20,363 83	8,446 60
Premiums paid.....	17,820 50	20,710 87	25,048 74	30,215 37	22,106 25
Cash items.....	3,506 44	2,378 76	3,207 10	3,721 45	4,639 43
Clearing-house exch'gs	239,983 32	111,777 30	500,313 21	203,598 69	183,121 09
National bank notes..	59,247 00	21,258 00	41,318 00	75,096 00	42,697 00
Fractional currency..	11,888 61	15,664 16	14,611 79	8,921 74	11,634 34
Specie.....	26,846 75	31,258 07	33,230 08	33,584 38	10,489 39
Legal tender notes.....	574,109 00	391,933 00	515,400 00	482,713 00	413,590 00
U. S. cert's of deposit.	20,000 00	20,000 00	20,000 00	120,000 00	
Dep. with U. S. Treas.					50,350 00
Total.....	4,525,804 48	4,816,523 07	5,151,294 02	5,658,784 80	4,723,373 19

*by States and cities of redemption—Continued.***CITY OF DETROIT.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock .....	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00	\$1,900,000 00
Surplus fund .....	670,000 00	680,000 00	700,000 00	700,000 00	720,000 00
Undivided profits .....	327,839 23	304,292 05	294,959 36	308,712 08	296,900 90
Nat'l bank circulation.	1,342,800 00	1,345,542 00	1,337,512 00	1,341,585 00	1,342,419 00
State bank circulation.					
Dividends unpaid .....	780 00	1,230 00	3,486 00	1,617 00	9,231 00
Individual deposits.....	2,401,177 32	3,003,832 51	3,265,596 18	3,172,050 00	3,346,040 82
U. S. deposits .....	119,456 32	263,341 72	178,975 15	282,767 95	116,750 85
Dep'ts U. S. dis. officers	376,837 53	183,930 93	193,346 07	213,251 32	184,861 09
Due to national banks.	323,645 65	295,036 43	375,634 05	315,096 74	451,793 42
Due to State banks .....	234,291 27	234,778 54	228,552 82	244,978 57	297,992 57
Notes re-discounted.....					
Bills payable .....					
Total .....	7,696,847 32	8,211,964 18	8,478,061 63	8,540,658 66	8,665,929 65

**WISCONSIN.**

	41 banks.	42 banks.	42 banks.	42 banks.	43 banks.
Capital stock .....	\$2,880,000 00	\$2,910,000 00	\$2,930,590 00	\$2,935,000 00	\$3,015,000 00
Surplus fund .....	674,403 38	721,771 07	723,031 44	698,995 43	745,140 85
Undivided profits .....	344,928 99	213,210 16	297,070 82	375,957 62	297,949 10
Nat'l bank circulation.	2,394,872 00	2,399,267 00	2,419,471 00	2,421,286 00	2,450,368 00
State bank circulation.					
Dividends unpaid.....	430 00			30,000 00	30,980 00
Individual deposits.....	4,050,864 42	4,276,107 00	4,479,646 43	4,732,701 95	5,017,300 17
U. S. deposits .....	55,695 25	39,012 42	64,214 18	45,339 96	54,378 05
Dep'ts U. S. dis. officers	29,383 82	40,648 15	52,162 27	49,531 71	80,189 28
Due to national banks.	28,174 27	14,256 50	14,994 12	21,901 73	24,574 47
Due to State banks .....	19,758 41	32,392 01	8,077 28	29,416 90	89,629 20
Notes re-discounted.....	41,459 40	67,289 61	80,424 80	82,123 53	125,746 06
Bills payable .....	26,506 76	15,326 06	11,860 00	36,253 82	49,902 28
Total .....	10,546,476 70	10,730,279 98	11,111,452 34	11,449,508 65	11,981,357 46

**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 .....	266,260 89	283,836 54	283,836 54	283,836 54	288,821 97
Undivided profits .....	94,137 23	33,894 82	52,348 02	68,656 30	38,918 99
Nat'l bank circulation.	652,500 00	656,200 00	660,500 00	659,500 00	601,300 00
State bank circulation.					
Dividends unpaid.....	11,840 00				2,889 00
Individual deposits.....	1,553,286 10	1,606,341 26	2,244,501 46	2,313,548 40	2,055,279 19
U. S. deposits .....	172,794 24	158,402 78	203,908 81	152,164 16	161,332 32
Dep'ts U. S. dis. officer.	124,923 61	212,355 97	68,520 32	88,090 08	119,479 27
Due to national banks.	599,210 10	578,618 05	519,771 57	851,095 68	304,897 65
Due to State banks .....	229,912 31	496,963 65	370,907 30	491,893 64	310,454 80
Notes re-discounted.....		60,000 00			
Bills payable .....					
Total .....	4,525,864 48	4,816,523 07	5,154,294 02	5,658,784 80	4,723,373 19

*Abstract of reports since September 12, 1873, arranged*

## I O W A.

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Loans and discounts..	\$9,202,736 13	\$10,145,574 08	\$10,389,468 40	\$10,195,154 36	\$11,399,187 68
Bonds for circulation ..	5,748,000 00	5,753,000 00	5,773,000 00	5,798,000 00	5,860,000 00
Bonds for deposits ..	400,000 00	400,000 00	400,000 00	375,000 00	375,000 00
U. S. bonds on hand ..	61,350 00	74,300 00	91,750 00	120,400 00	121,650 00
Other stocks and b'ds.	275,461 46	279,600 46	228,117 01	217,072 85	246,439 85
Due from res'v'e agents	1,086,303 50	1,432,638 09	1,727,843 19	2,464,450 85	948,087 64
Due from nat'l banks.	427,152 99	567,180 73	604,681 24	657,221 10	439,075 89
Due from State banks.	307,164 23	343,898 98	312,867 33	298,467 56	236,376 54
Real estate, &c.....	748,829 10	763,350 01	753,666 53	760,545 63	779,814 26
Current expenses.....	167,130 50	143,513 17	210,603 72	200,830 63	173,548 63
Premiums paid.....	272,560 60	263,346 95	276,991 45	282,983 66	285,671 95
Cash items .....	128,044 19	127,709 43	126,778 40	240,255 64	138,215 07
Clearing-house exch'gs					
National bank notes ..	440,710 00	376,815 00	411,114 00	448,301 00	321,315 00
Fractional currency ..	40,887 03	53,641 86	51,173 31	52,090 59	49,319 88
Specie .....	32,667 59	32,452 62	36,785 97	35,798 49	53,231 12
Legal tender notes ..	1,588,447 00	1,645,635 00	1,779,596 00	1,748,110 00	1,473,363 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					307,589 44
Total .....	20,927,444 32	22,342,656 38	23,174,436 55	23,894,682 42	23,207,825 95

## MINNESOTA.

	32 banks.	31 banks.	31 banks.	31 banks.	32 banks.
Loans and discounts..	\$6,561,534 84	\$6,752,195 87	\$7,211,778 40	\$8,040,140 47	\$8,348,561 26
Bonds for circulation ..	3,569,450 00	3,574,850 00	3,674,850 00	3,674,850 00	3,754,850 00
Bonds for deposits ..	560,000 00	560,000 00	560,000 00	560,000 00	560,000 00
U. S. bonds on hand ..	2,850 00	2,100 00	3,050 00	1,000 00	28,300 00
Other stocks and b'ds.	287,209 91	260,023 11	253,606 09	226,586 91	152,097 15
Due from res'v'e agents	557,811 10	720,979 30	763,986 40	1,397,929 89	706,225 21
Due from nat'l banks.	354,641 13	212,300 33	197,095 77	499,324 21	266,710 99
Due from State banks.	43,245 18	60,321 41	64,243 40	125,661 21	140,967 71
Real estate, &c.....	317,057 23	310,870 98	312,455 29	313,569 90	316,069 53
Current expenses.....	137,906 12	94,229 19	140,253 67	159,291 05	25,372 64
Premiums paid.....	278,827 44	280,470 19	281,437 27	279,445 54	288,548 73
Cash items .....	74,334 66	101,383 48	122,631 35	154,873 14	150,696 21
Clearing-house exch'gs					
National bank notes ..	118,853 00	168,205 00	98,981 00	317,706 00	145,864 00
Fractional currency..	26,029 19	33,816 67	30,383 45	19,178 73	33,598 08
Specie .....	26,125 64	18,509 48	35,143 05	26,290 69	14,969 86
Legal tender notes ..	997,319 00	824,755 00	849,569 00	934,875 00	779,339 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					198,927 25
Total .....	13,913,224 44	13,981,070 01	14,601,464 14	16,750,722 74	16,031,097 67

## MISSOURI.

	20 banks.	28 banks.	28 banks.	28 banks.	28 banks.
Loans and discounts..	\$4,065,405 70	\$4,184,279 37	\$4,146,653 39	\$4,230,327 61	\$4,435,820 28
Bonds for circulation ..	2,642,500 00	2,542,500 00	2,542,500 00	2,542,500 00	2,542,500 00
Bonds for deposits ..					
U. S. bonds on hand ..	3,500 00	3,500 00	3,500 00	3,500 00	3,850 00
Other stocks and b'ds.	526,855 26	473,219 81	558,657 24	624,696 21	534,241 94
Due from res'v'e agents	435,489 00	603,633 61	731,904 21	731,679 88	461,886 24
Due from nat'l banks.	137,779 04	184,233 10	166,190 93	127,165 99	209,625 08
Due from State banks.	111,350 16	151,542 28	126,166 67	132,912 08	149,915 79
Real estate, &c.....	247,738 31	287,964 05	285,970 45	290,858 09	312,215 99
Current expenses.....	93,851 13	80,197 65	102,988 40	113,174 75	88,782 03
Premiums paid.....	194,009 91	186,142 70	187,690 47	188,137 25	171,281 94
Cash items .....	85,582 97	26,489 34	62,649 63	41,460 41	48,768 91
Clearing-house exch'gs					
National bank notes ..	255,912 00	143,742 00	178,442 00	184,628 00	179,785 00
Fractional currency ..	12,794 38	8,360 90	11,826 24	13,598 13	12,336 25
Specie .....	14,480 74	17,201 42	21,616 28	19,555 90	24,739 11
Legal tender notes ..	541,514 00	531,079 00	556,515 00	599,530 00	506,239 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					128,277 00
Total .....	9,368,752 60	9,434,085 23	9,683,390 96	9,843,724 30	9,810,264 50

*by States and cities of redemption—Continued.*

## I O W A .

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	76 banks.	76 banks.	75 banks.	75 banks.	75 banks.
Capital stock.....	\$5,862,000 00	\$5,887,000 00	\$5,892,000 00	\$5,917,000 00	\$6,017,000 00
Surplus fund.....	1,260,590 89	1,310,335 29	1,292,055 29	1,306,555 29	1,337,116 93
Undivided profits.....	714,015 64	538,038 53	687,736 06	751,456 55	709,880 21
Nat'l bank circulation.	5,123,235 00	5,120,571 00	5,100,023 00	5,129,940 00	5,220,442 60
State bank circulation.					
Dividends unpaid.....	11,336 00	5,132 00	14,696 50	10,542 64	9,184 00
Individual deposits....	7,258,569 28	8,734,097 98	9,569,404 49	10,200,420 68	9,232,393 34
U. S. deposits.....	115,628 46	85,137 99	123,148 93	76,227 63	108,450 02
Dep'ts U.S.dis.officers.	244,331 11	328,148 02	174,172 71	140,617 94	153,182 51
Due to national banks.	107,189 15	88,438 78	97,594 67	153,770 77	125,152 53
Due to State banks...	59,949 41	129,702 41	136,105 52	179,650 92	134,787 41
Notes re-discounted...	64,150 00	59,005 00	42,000 00	13,500 00	73,297 00
Bills payable.....	66,449 38	57,049 38	45,499 38	15,000 00	87,000 00
Total.....	20,927,444 32	22,342,656 38	23,174,436 55	23,894,682 42	23,207,885 95

## MINNESOTA.

	32 banks.	31 banks.	31 banks.	31 banks.	32 banks.
Capital stock.....	\$4,175,000 00	\$4,200,000 00	\$4,300,000 00	\$4,300,000 00	\$4,350,000 00
Surplus fund.....	607,221 99	617,984 63	663,222 12	666,887 38	745,763 86
Undivided profits.....	512,594 80	240,151 51	374,498 58	517,757 87	341,492 29
Nat'l bank circulation.	3,194,057 00	3,193,839 00	3,282,708 00	3,286,337 00	3,358,921 00
State bank circulation.					
Dividends unpaid.....	2,415 33	3,908 83	5,223 83	1,400 82	5,823 33
Individual deposits....	4,606,426 97	4,773,581 53	4,889,107 00	6,782,058 81	6,297,331 97
U. S. deposits.....	176,047 67	161,125 69	158,706 44	149,769 52	135,151 90
Dep'ts U.S.dis.officers.	307,180 55	340,129 95	325,578 05	248,684 92	296,180 84
Due to national banks.	134,989 15	108,456 18	130,952 47	269,428 82	139,202 16
Due to State banks...	90,799 98	146,795 07	163,966 02	398,294 25	150,085 32
Notes re-discounted...	76,500 00	117,097 62	222,591 63	90,103 34	191,145 00
Bills payable.....	30,000 00	75,000 00	105,000 00	40,000 00	200,000 00
Total.....	13,913,224 44	13,981,070 01	14,601,464 14	16,750,722 74	16,031,097 67

## MISSOURI.

	29 banks.	28 banks.	28 banks.	28 banks.	28 banks.
Capital stock.....	\$2,685,000 00	\$2,585,000 00	\$2,585,000 00	\$2,585,000 00	\$2,835,000 00
Surplus fund.....	414,961 05	469,066 53	473,791 53	460,507 66	499,426 14
Undivided profits.....	402,201 08	221,279 84	299,406 69	385,292 77	292,641 46
Nat'l bank circulation.	2,372,707 00	2,263,857 00	2,258,283 00	2,260,401 00	2,266,929 00
State bank circulation.					
Dividends unpaid.....	2,432 00	4,927 00	3,872 00	4,536 00	6,709 00
Individual deposits....	3,097,316 39	3,603,743 03	3,698,328 37	3,782,017 35	3,511,819 86
U. S. deposits.....					
Dep'ts U.S.dis.officers.					
Due to national banks.	50,681 52	53,801 95	93,258 99	138,790 60	79,388 20
Due to State banks...	57,895 50	112,477 84	158,418 79	177,148 65	242,925 74
Notes re-discounted...	61,148 58	31,636 58	31,636 58		5,000 00
Bills payable.....	221,409 48	88,293 46	81,305 01	50,030 27	70,425 10
Total.....	9,368,752 69	9,434,085 23	9,683,309 96	9,843,724 30	9,810,264 50

*Abstract of reports since September 12, 1873, arranged*

## CITY OF ST. LOUIS.

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts..	\$8,213,334 28	\$9,376,582 31	\$9,337,449 96	\$9,476,478 44	\$9,569,912 69
Bonds for circulation	4,107,350 00	4,107,350 00	4,107,350 00	4,107,350 00	2,033,350 00
Bonds for deposits...	206,000 00	226,000 00	256,000 00	256,000 00	256,000 00
U. S. bonds on hand...	5,000 00	2,600 00	400 00	550 00	58,400 00
Other stocks and b'ds.	861,497 94	926,064 29	1,018,066 79	977,231 79	1,474,990 19
Due from res'v'e agents	678,896 09	1,398,046 45	1,253,933 75	1,123,446 08	886,958 20
Due from nat'l banks...	370,880 00	239,540 43	295,991 09	391,015 96	386,853 45
Due from State banks	116,999 31	199,361 36	114,294 44	152,325 74	119,834 66
Real estate, &c.....	445,638 82	455,538 20	470,936 89	485,095 71	522,207 68
Current expenses.....	141,915 17	59,707 48	186,902 05	116,631 68	89,655 16
Premiums paid.....	152,024 85	141,314 90	147,202 15	147,202 15	20,157 18
Cash items.....	63,147 57	90,220 56	89,240 83	105,848 15	34,529 23
Clearing-house exch'gs	594,770 77	490,465 34	589,685 03	319,368 71	481,994 75
National bank notes...	282,905 00	310,115 00	379,298 00	246,454 00	122,241 00
Fractional currency..	10,096 33	10,258 15	11,695 19	13,307 69	13,472 50
Specie.....	16,417 81	9,085 58	20,603 85	12,657 31	29,585 96
Legal tender notes....	1,288,620 00	1,442,350 00	1,595,460 00	1,264,065 00	640,550 00
U. S. cert's of deposit.				230,030 00	295,000 00
Dep. with U. S. Treas.					137,622 50
Total .....	17,534,894 00	19,313,600 05	19,795,529 02	19,425,028 32	17,173,317 15

## KANSAS.

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Loans and discounts..	\$2,207,986 50	\$2,087,572 10	\$2,379,913 10	\$2,464,013 71	\$2,338,098 48
Bonds for circulation	1,605,000 00	1,605,000 00	1,605,000 00	1,605,000 00	1,505,000 00
Bonds for deposits...	550,000 00	450,000 00	450,000 00	450,000 00	450,000 00
U. S. bonds on hand...			50 00	12,800 00	12,450 00
Other stocks and b'ds.	160,550 99	196,653 58	182,439 76	167,766 34	117,275 38
Due from res'v'e agents	196,554 07	279,207 51	394,917 78	304,922 42	447,478 84
Due from nat'l banks...	126,791 16	135,830 57	224,106 82	210,893 04	192,334 59
Due from State banks	64,823 38	115,942 47	137,836 56	143,695 66	133,623 60
Real estate, &c.....	303,997 12	332,780 44	349,198 25	348,891 32	330,588 61
Current expenses.....	79,028 69	57,094 87	69,371 74	64,656 47	49,998 65
Premiums paid.....	148,455 10	152,765 14	152,765 14	152,834 14	144,932 47
Cash items.....	46,334 31	82,191 51	58,019 35	74,686 78	62,289 98
Clearing-house exch'gs					
National bank notes...	141,754 00	99,965 00	93,267 00	156,158 00	112,409 00
Fractional currency..	12,069 39	13,733 09	16,369 69	11,743 07	12,600 33
Specie.....	3,838 44	4,351 44	3,702 93	4,774 97	7,292 59
Legal tender notes....	397,855 00	345,066 00	407,012 00	420,333 00	311,071 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					76,172 80
Total .....	6,045,038 06	5,958,153 72	6,469,060 22	6,613,168 92	6,303,607 34

## NEBRASKA.

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Loans and discounts..	\$1,607,637 96	\$1,710,031 42	\$1,797,181 95	\$1,846,435 86	\$2,196,092 85
Bonds for circulation	900,000 00	900,000 00	1,000,000 00	1,000,000 00	1,000,000 00
Bonds for deposits...	400,000 00	400,000 00	400,000 00	400,000 00	400,000 00
U. S. bonds on hand...	2,950 00	50,000 00	500 00	100 00	200 00
Other stocks and b'ds.	182,372 12	174,349 14	166,638 28	143,939 18	140,191 49
Due from res'v'e agents	115,947 32	257,988 90	443,704 37	391,395 31	523,593 09
Due from nat'l banks...	91,716 31	49,300 21	101,872 88	116,473 80	181,600 75
Due from State banks	171,011 94	84,843 13	73,480 49	88,566 72	88,801 52
Real estate, &c.....	151,610 08	153,126 74	154,503 72	154,815 64	159,070 14
Current expenses.....	29,387 75	24,362 84	19,820 36	25,226 16	28,326 30
Premiums paid.....	82,253 61	85,030 22	98,582 60	98,453 93	91,547 77
Cash items.....	31,942 30	59,418 70	66,597 82	70,510 42	26,321 44
Clearing-house exch'gs					
National bank notes...	62,693 00	41,662 00	89,344 00	96,349 00	83,490 00
Fractional currency..	25,050 35	26,114 62	24,715 10	33,169 43	27,272 62
Specie.....	10,246 94	6,231 43	5,915 92	4,764 49	5,831 36
Legal tender notes....	342,056 00	287,516 00	317,340 00	344,211 00	308,399 00
U. S. cert's of deposit.					
Dep. with U. S. Treas.					60,250 00
Total .....	4,206,875 68	4,409,973 35	4,760,197 49	4,814,410 94	5,320,988 33

*by States and cities of redemption—Continued.***CITY OF ST. LOUIS.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock.....	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00	\$6,360,300 00
Surplus fund.....	782,314 55	809,730 49	809,730 49	809,730 49	925,788 06
Undivided profits.....	624,731 12	321,543 91	555,170 86	725,831 36	558,157 08
Nat'l bank circulation.	3,665,980 00	3,590,393 00	3,615,725 00	3,568,730 00	1,763,150 00
State bank circulation.....					
Dividends unpaid.....	17,079 43	21,914 84	15,858 34	16,664 84	29,126 02
Individual deposits.....	3,175,153 79	4,788,755 77	4,471,719 45	3,637,840 18	3,837,782 75
U. S. deposits.....	125,036 01	102,858 09	119,313 20	50,909 11	77,595 79
Dep'ts U. S. dis. officers.....					
Due to national banks.....	1,040,637 55	1,557,562 86	1,715,321 66	1,897,236 95	1,717,986 94
Due to State banks.....	939,585 25	1,217,236 92	1,739,446 53	1,828,672 75	1,465,864 49
Notes re-discounted.....	352,301 07	221,633 70	314,890 05	452,668 20	254,610 00
Bills payable.....	470,745 32	311,673 44	76,444 44	76,444 44	202,956 02
Total.....	17,554,894 00	19,313,600 05	19,795,520 02	19,425,028 32	17,173,317 15

**KANSAS.**

	25 banks.	25 banks.	25 banks.	25 banks.	24 banks.
Capital stock.....	\$1,875,000 00	\$1,825,000 00	\$1,805,000 00	\$1,805,000 00	\$1,730,000 00
Surplus fund.....	256,585 54	265,076 35	276,605 35	271,130 27	284,940 75
Undivided profits.....	191,246 96	109,112 54	142,256 29	174,598 30	112,407 10
Nat'l bank circulation.....	1,440,823 00	1,436,019 00	1,439,631 00	1,435,154 00	1,351,368 00
State bank circulation.....					
Dividends unpaid.....	400 00	615 00	1,349 00	305 00	795 00
Individual deposits.....	1,547,925 41	1,713,040 37	2,212,156 86	2,377,786 45	2,214,922 78
U. S. deposits.....	144,846 53	72,590 57	128,341 78	141,568 71	85,065 51
Dep'ts U. S. dis. officers.....	438,994 30	409,168 18	334,499 95	267,886 05	401,706 53
Due to national banks.....	36,015 06	19,558 21	24,428 45	26,717 28	25,851 24
Due to State banks.....	46,812 72	23,444 54	62,837 02	67,210 80	55,117 54
Notes re-discounted.....	32,900 07	39,167 71	29,948 66	22,922 06	13,532 49
Bills payable.....	33,488 47	54,361 25	41,945 86	22,900 00	27,909 00
Total.....	6,015,038 06	5,958,153 72	6,469,900 22	6,613,168 92	6,303,607 34

**NEBRASKA.**

	10 banks.	10 banks.	10 banks.	10 banks.	10 banks.
Capital stock.....	\$925,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00	\$1,025,000 00
Surplus fund.....	161,100 00	113,860 00	114,860 00	117,109 28	129,054 05
Undivided profits.....	108,550 68	73,049 58	74,591 40	110,216 87	95,873 74
Nat'l bank circulation.....	786,653 00	803,182 00	893,565 00	887,641 00	894,888 00
State bank circulation.....					
Dividends unpaid.....	10,795 96	19,725 96	17,851 47	160 00	30 00
Individual deposits.....	1,634,954 90	1,777,595 31	2,038,602 58	2,101,870 72	2,518,489 34
U. S. deposits.....	159,681 21	59,318 22	119,595 23	190,047 31	185,354 90
Dep'ts U. S. dis. officers.....	166,462 90	263,293 52	193,012 65	150,205 06	165,736 00
Due to national banks.....	82,249 50	130,283 67	168,723 74	159,719 24	212,526 58
Due to State banks.....	67,937 80	68,293 11	67,973 29	82,292 10	34,543 09
Notes re-discounted.....	104,059 73	55,629 81	166,482 13	19,209 33	59,492 63
Bills payable.....					
Total.....	4,206,875 68	4,409,973 35	4,760,197 49	4,814,410 94	5,320,988 33



*Abstract of reports since September 12, 1873, arranged***OREGON.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$546,624 89	\$649,328 53	\$651,417 11	\$634,143 74	\$710,393 54
Bonds for circulation ..	250,000 00	250,000 00	250,000 00	250,000 00	250,000 00
Bonds for deposits....	200,000 00	200,000 00	200,000 00	200,000 00	200,000 00
U. S. bonds on hand ..	2,900 00	2,900 00	2,900 00	5,100 00	7,600 00
Other stocks and b'ds.	72,603 12	69,729 35	67,216 28	67,830 46	70,048 96
Due from res'v'e agents	243,073 89	134,522 27	185,615 50	148,864 05	127,381 78
Due from nat'l banks.	7,236 94	6,276 35	51,608 42	63,648 41	4,805 10
Due from State banks.	5,951 64	31,984 29	8,953 47	23,590 44	34,515 45
Real estate, &c.....	9,155 00	9,000 00	8,560 00	8,266 80	7,500 00
Current expenses.....	9,909 25	2,086 22	6,738 48	8,708 80	4,902 54
Premiums paid.....	465 24			65 78	
Cash items.....	804 93	1,060 02		2,976 12	350 00
Clearing-house exch'gs					
National bank notes ..	1,100 00	4,380 00	12,760 00	7,660 00	90 00
Fractional currency ..	457 42	1,061 12	1,668 86	2,239 83	1,207 72
Specie ..	72,584 60	108,325 81	97,602 91	70,188 55	90,489 42
Legal tender notes....	50,800 00	36,320 00	57,520 00	101,300 00	49,200 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					22,500 00
Total.....	1,573,666 92	1,506,973 96	1,602,561 03	1,594,582 98	1,580,984 51

**CALIFORNIA.**

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Loans and discounts..	\$786,342 02	\$941,118 19	\$966,973 80	\$948,840 30	\$1,316,408 19
Bonds for circulation ..	737,500 00	737,500 00	737,500 00	737,500 00	837,500 00
Bonds for deposits....					
U. S. bonds on hand ..	6,900 00	7,850 00	6,550 00	5,100 00	
Other stocks and b'ds.	56,807 78	50,310 00	50,310 00	50,489 34	2,282 99
Due from res'v'e agents	42,406 70	13,319 82	44,926 57	21,932 85	61,840 35
Due from nat'l banks.	8,936 57	3,651 29	1,803 92	2,010 90	3,680 92
Due from State banks.	28,766 84	74,132 88	35,735 01	76,598 00	127,534 47
Real estate, &c.....	68,591 17	67,991 06	67,991 06	70,991 05	76,010 04
Current expenses.....	10,714 92	4,639 04	8,672 86	10,198 84	8,392 61
Premiums paid.....	3,755 00	3,755 00	3,755 00	3,755 00	6,371 69
Cash items.....	20,658 15	8,159 54	32,903 23	4,197 90	10,244 71
Clearing-house exch'gs					
National bank notes ..	5,515 00	2,151 00	4,333 00	11,514 00	1,865 00
Fractional currency ..	123 10	23 22	170 18	183 69	299 55
Specie ..	303,181 79	177,772 33	226,071 95	248,517 72	205,950 98
Legal tender notes....	17,031 00	12,690 00	8,527 00	18,988 00	12,286 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total.....	2,097,230 04	2,105,063 37	2,196,223 58	2,210,817 59	2,670,607 50

**CITY OF SAN FRANCISCO.**

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$4,088,609 41	\$4,074,716 67	\$3,950,894 56	\$4,407,249 07	\$5,392,089 07
Bonds for circulation ..	1,800,000 00	1,800,000 00	1,800,000 00	1,800,000 00	1,800,000 00
Bonds for deposits....					
U. S. bonds on hand ..	46,600 00	20,900 00	5,200 00	4,400 00	3,100 00
Other stocks and b'ds.					
Due from res'v'e agents	273,875 87	224,372 65	236,342 18	667,517 98	28,026 08
Due from nat'l banks.	7,704 42	29,538 85	22,615 66	28,462 67	108,794 72
Due from State banks.	178,213 66	228,596 53	333,447 06	307,877 54	294,924 72
Real estate, &c.....	263,009 22	262,588 72	262,588 72	262,588 72	262,788 72
Current expenses.....	4,750 99	5,124 17	4,169 00	5,385 41	4,114 58
Premiums paid.....	37,583 19	36,489 12	35,430 98	35,478 53	35,096 46
Cash items.....	41,486 13	278,531 78	81,324 43	23,073 27	383,956 10
Clearing-house exch'gs					
National bank notes ..	25,072 00	31,400 00	11,805 00	10,060 00	14,440 00
Fractional currency ..	60 24	112 77	49 01	155 33	215 29
Specie ..	1,006,426 95	1,206,111 90	942,265 23	1,427,009 40	1,256,157 50
Legal tender notes....	57,370 00	66,850 00	18,000 00	32,900 00	37,120 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					
Total.....	7,830,762 08	8,265,333 16	7,701,271 83	9,012,157 92	9,622,823 24

by States and cities of redemption—Continued.

### OREGON.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	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 .....	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Undivided profits .....	202,111 97	195,432 93	213,430 78	223,237 13	220,203 02
Nat'l bank circulation.	223,030 00	217,980 00	215,695 00	219,570 00	221,400 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	.....	.....	.....	.....	.....
Individual deposits.....	470,742 91	530,536 39	575,231 55	568,348 37	555,873 01
U. S. deposits.....	27,541 06	38,867 51	55,504 73	63,915 00	111,765 16
Dep'ts U. S. dis. officers	326,814 60	214,893 99	231,736 77	212,031 08	171,484 17
Due to national banks.	.....	.....	.....	.....	.....
Due to State banks ...	23,426 38	9,263 14	10,962 29	7,481 40	259 15
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	1,573,666 92	1,506,973 96	1,602,561 03	1,594,583 98	1,580,984 51

### CALIFORNIA.

	3 banks.	3 banks.	3 banks.	3 banks.	4 banks.
Capital stock .....	\$700,000 00	\$700,000 00	\$700,000 00	\$700,000 00	\$1,050,000 00
Surplus fund .....	21,000 00	22,614 49	22,614 49	22,614 49	27,904 78
Undivided profits .....	64,728 30	44,668 73	64,490 49	82,581 14	67,274 32
Nat'l bank circulation.	588,370 00	588,740 00	588,635 00	584,960 00	669,895 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	988 00	1,775 00	1,801 00	2,006 00	1,978 00
Individual deposits.....	633,489 25	635,778 20	606,269 02	647,491 60	734,063 03
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	.....	1,198 89	8 85	.....	22,593 33
Due to State banks ...	88,654 49	49,511 30	115,703 61	80,218 17	5,324 11
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	60,776 76	96,681 12	99,946 19	91,634 93
Total .....	2,097,230 04	2,105,063 37	2,186,223 58	2,210,817 59	2,670,667 50

### CITY OF SAN FRANCISCO.

	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock.....	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00	\$2,500,000 00
Surplus fund .....	145,000 00	202,000 00	206,000 00	210,000 00	216,000 00
Undivided profits .....	118,657 22	80,869 37	74,860 04	76,478 62	93,118 65
Nat'l bank circulation.	1,434,265 00	1,350,425 00	1,385,275 00	1,429,205 00	1,438,020 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	3,674 40	2,190 15	1,955 40	3,360 70	3,811 20
Individual deposits.....	3,144,553 29	3,633,595 40	3,052,729 17	4,048,567 78	4,671,912 87
U. S. deposits.....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks.	73,911 41	43,851 12	116,755 74	101,691 64	156,516 17
Due to State banks ...	399,614 63	433,406 62	365,128 95	642,854 18	543,444 35
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	11,086 13	18,995 50	1,567 53	.....	.....
Total .....	7,830,762 08	8,265,333 16	7,704,271 83	9,012,157 92	9,622,823 24

*Abstract of reports since September 12, 1873, arranged*

## NEW MEXICO.

Resources.	DECEMBER 23.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts...	\$304,723 37	\$337,279 33	\$378,156 79	\$366,347 52	\$352,769 92
Bonds for circulation...	300,000 00	300,000 00	300,000 00	300,000 00	300,000 00
Bonds for deposits...					
U. S. bonds on hand...					
Other stocks and b'ds.	15,250 82	21,850 82	21,887 49	19,949 31	4,786 67
Due from res'v agents	23,067 45	22,539 08	15,917 04	37,998 14	5,546 24
Due from nat'l banks.	13,872 88	4,635 38	4,432 51	1,504 60	9,885 86
Due from State banks.	24,378 45	4,423 24	7,810 37	1,125 87	17,960 62
Real estate, &c.	6,540 92	6,089 21	6,095 21	6,094 71	5,954 65
Current expenses...	3,841 88	3,729 13	2,253 43	3,514 94	1,565 53
Premiums paid...	30,961 25	30,961 25	30,961 25	30,961 25	30,961 25
Cash items...	1,309 89	976 22	1,170 64	1,016 24	5,036 90
Clearing-house exch'gs					
National bank notes	1,528 00	3,663 00	734 00	505 00	3,457 00
Fractional currency...	295 28	461 55	515 85	509 20	407 30
Specie...	588 95	294 10	1,423 60	1,340 65	1,775 75
Legal tender notes...	73,342 00	59,667 00	47,103 00	45,226 00	10,389 60
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					22,750 00
Total.....	799,701 14	816,889 31	818,463 18	816,093 46	783,246 69

## COLORADO.

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts...	\$1,400,148 00	\$1,569,471 66	\$1,854,058 48	\$1,904,579 51	\$1,991,284 07
Bonds for circulation...	530,000 00	610,000 00	660,000 00	660,000 00	660,000 00
Bonds for deposits...	100,000 00	100,000 00	100,000 00	100,000 00	100,000 00
U. S. bonds on hand...		20,000 00			
Other stocks and b'ds.	26,271 30	31,934 57	43,406 56	52,040 39	33,390 17
Due from res'v agents	154,251 32	295,386 78	383,086 12	418,034 88	284,557 11
Due from nat'l banks.	82,066 23	161,692 96	138,888 29	203,604 33	242,473 84
Due from State banks.	40,978 06	67,649 21	64,013 83	99,415 89	84,968 03
Real estate, &c.	100,179 83	117,971 84	139,944 30	162,079 55	171,631 79
Current expenses...	54,071 96	19,374 22	38,788 62	44,371 46	44,372 22
Premiums paid...	42,750 00	50,955 00	60,530 00	60,530 00	59,530 00
Cash items...	40,303 70	27,662 80	54,653 34	58,033 74	55,643 03
Clearing-house exch'gs					
National bank notes	40,327 00	57,318 00	64,404 00	88,775 00	48,921 00
Fractional currency...	10,686 91	12,306 18	12,803 54	8,943 63	17,511 34
Specie...	118,552 75	150,671 39	151,623 12	187,846 26	224,035 38
Legal tender notes...	325,788 00	329,421 00	376,938 00	427,267 00	294,956 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					34,550 00
Total.....	3,075,377 06	3,622,015 61	4,143,138 20	4,475,521 64	4,347,823 98

## UTAH.

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Loans and discounts...	\$540,790 28	\$503,638 96	\$644,060 71	\$678,086 06	\$446,349 30
Bonds for circulation...	450,000 00	450,000 00	450,000 00	450,000 00	150,000 00
Bonds for deposits...	75,000 00	75,000 00	75,000 00	75,000 00	
U. S. bonds on hand...					
Other stocks and b'ds.	36,940 14	43,016 55	14,680 00	14,680 00	4,195 19
Due from res'v agents	19,904 93	26,174 45	37,086 22	24,989 17	9,201 32
Due from nat'l banks.	9,622 51	29,351 04	21,384 35	7,764 60	41,558 44
Due from State banks.	32,318 93	60,435 71	45,250 13	57,678 19	29,034 00
Real estate, &c.	88,176 79	83,601 05	83,601 05	84,536 05	9,536 05
Current expenses...	4,534 28	9,784 86	2,895 46	6,233 02	7,220 50
Premiums paid...	41,756 05	40,370 17	41,672 09	38,669 73	8,380 75
Cash items...	19,076 30	33,132 22	11,224 88	11,118 94	3,872 41
Clearing-house exch'gs					
National bank notes	6,995 00	7,971 00	4,164 00	13,739 00	10,023 00
Fractional currency...	3,772 42	2,643 45	2,172 26	1,105 55	944 19
Specie...	12,928 48	7,952 06	47,129 96	23,247 82	6,297 08
Legal tender notes...	92,254 00	81,110 00	82,240 00	104,890 00	66,786 00
U. S. cert'fs of deposit.					
Dep. with U. S. Treas.					10,250 00
Total.....	1,434,070 11	1,544,181 52	1,562,561 11	1,591,738 13	893,648 23

*by States and cities of redemption—Continued.***NEW MEXICO.**

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00	\$300,000 00
Surplus fund .....	14,392 35	12,736 58	19,730 80	19,730 80	24,334 58
Undivided profits .....	23,608 03	12,049 89	9,246 35	19,456 80	5,156 65
Nat'l bank circulation.	266,700 00	269,000 00	270,000 00	270,000 00	270,000 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits....	194,743 32	217,112 84	219,486 03	205,990 15	182,614 11
U. S. deposits .....	.....	.....	.....	.....	.....
Dep'ts U. S. dis. officers	.....	.....	.....	.....	.....
Due to national banks .	257 44	.....	.....	643 27	1,141 35
Due to State banks .....	.....	.....	.....	272 44	.....
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	799,701 14	816,889 31	818,463 18	816,093 46	783,246 69

**COLORADO.**

	6 banks.	8 banks.	9 banks.	9 banks.	9 banks.
Capital stock .....	\$575,000 00	\$655,000 00	\$695,000 00	\$721,000 00	\$725,000 00
Surplus fund .....	180,500 00	217,500 00	227,500 00	227,500 00	242,500 00
Undivided profits .....	255,789 17	88,482 60	130,082 00	178,335 47	171,628 95
Nat'l bank circulation.	475,200 00	500,455 00	566,948 00	593,675 00	590,876 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	1,000 00	.....	.....	.....	.....
Individual deposits....	1,387,268 09	1,866,848 02	2,219,705 92	2,435,757 96	2,330,255 11
U. S. deposits .....	11,554 34	26,465 39	62,675 50	65,353 83	51,392 88
Dep'ts U. S. dis. officers	75,614 72	64,838 46	14,985 53	26,044 93	33,484 23
Due to national banks.	36,532 51	71,821 75	49,217 31	87,762 76	98,005 78
Due to State banks ...	76,927 23	130,604 39	177,023 94	140,091 69	104,681 03
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	3,075,377 06	3,622,015 61	4,143,138 20	4,475,521 64	4,347,823 98

**UTAH.**

	3 banks.	3 banks.	3 banks.	3 banks.	2 banks.
Capital stock .....	\$450,000 00	\$450,000 00	\$450,000 00	\$450,000 00	\$300,000 00
Surplus fund .....	53,403 72	54,334 68	64,739 79	68,719 17	65,000 00
Undivided profits .....	42,189 23	34,088 38	29,473 72	61,997 57	36,449 48
Nat'l bank circulation.	404,945 00	403,820 00	404,000 60	404,900 00	134,950 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid.....	570 00	280 00	.....	276 00	48 00
Individual deposits....	288,551 33	392,460 24	420,733 02	447,618 13	249,093 14
U. S. deposits .....	80,559 13	81,216 98	108,114 05	96,844 14	.....
Dep'ts U. S. dis. officers	32,197 18	48,573 85	7,451 71	3,242 29	.....
Due to national banks.	50,130 23	19,893 93	12,913 37	8,405 19	1,766 86
Due to State banks ...	31,524 29	44,513 46	50,135 45	39,525 99	16,340 75
Notes re-discounted .....	.....	.....	.....	.....	.....
Bills payable .....	.....	15,000 00	15,000 00	10,209 65	.....
Total .....	1,434,070 11	1,544,181 52	1,562,561 11	1,591,738 13	803,648 23

*Abstract of reports since September 12, 1873, arranged*

### WYOMING.

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts..	\$164,798 43	\$169,707 53	\$170,370 34	\$187,173 49	\$199,151 66
Bonds for circulation..	60,000 00	60,000 00	60,000 00	60,000 00	60,000 00
Bonds for deposits..					
U. S. bonds on hand..					
Other stocks and b'ds.	5,945 60	6,415 60	2,548 00	4,349 25	9,583 82
Due from res'v'e agents	14,308 38	5,284 27	25,054 96	6,000 23	2,985 19
Due from nat'l banks.	15,638 88	25,904 57	33,281 17	35,065 14	47,804 58
Due from State banks.	667 04	2,149 75	639 37	11 30	9,186 39
Real estate, &c .....	16,777 45	17,357 45	17,784 45	17,784 45	17,789 45
Current expenses.....	16,473 85	1,919 12	3,878 39	5,206 16	9,186 39
Premiums paid.....	7,869 51	7,834 17	7,686 15	7,790 99	7,756 95
Cash items.....	5,286 59	6,312 68	5,832 47	7,624 70	8,527 69
Clearing-house exch'gs					
National bank notes..	3,381 00	6,675 00	8,136 00	11,005 00	7,915 00
Fractional currency..	235 35	223 50	354 89	93 10	358 38
Specie.....	1,999 30	1,739 79	749 59	1,019 19	781 00
Legal tender notes.....	45,567 00	38,319 00	34,839 00	32,974 00	37,826 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					2,700 00
Total.....	358,948 38	349,272 43	371,154 78	376,697 00	412,366 11

### IDAHO.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$85,212 43	\$93,467 79	\$88,992 95	\$99,391 31	\$95,124 90
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.	39,635 11	42,834 64	45,187 39	44,817 21	43,873 21
Due from res'v'e agents				1,000 00	
Due from nat'l banks.	24,151 00	15,707 88	19,423 16	28,878 56	78,837 63
Due from State banks.	18,786 00	10,507 41		7,660 27	7,000 00
Real estate, &c .....	7,000 00	7,000 00	7,000 00	7,000 00	7,000 00
Current expenses.....	6,403 38	2,036 89	5,690 43	6,739 54	3,802 74
Premiums paid.....					
Cash items.....	3,092 29	1,763 06	124 35	92 85	62 70
Clearing-house exch'gs					
National bank notes..	2,750 60	2,200 00	1,650 00	5,650 00	5,825 00
Fractional currency..	223 60	169 00	115 00	75 00	249 30
Specie.....	17,740 00	9,603 00	21,824 00	13,318 00	16,488 75
Legal tender notes.....	46,984 00	30,000 00	18,556 00	28,145 00	21,403 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					4,500 00
Total.....	351,997 81	315,288 67	308,063 28	342,767 74	377,166 23

### MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts..	\$631,167 52	\$617,567 12	\$661,731 59	\$707,425 76	\$723,004 39
Bonds for circulation..	245,000 00	245,000 00	286,000 00	286,000 00	286,000 00
Bonds for deposits..	70,000 00	80,600 00	150,000 00	150,000 00	150,000 00
U. S. bonds on hand..					
Other stocks and b'ds.	29,377 16	32,660 78	32,253 12	39,586 25	48,487 99
Due from res'v'e agents	63,340 25	94,652 84	62,313 46	73,064 63	11,666 25
Due from nat'l banks.	13,636 01	29,539 22	47,751 47	17,231 32	22,656 14
Due from State banks.	54,060 94	138,448 40	48,743 97	27,797 40	21,871 87
Real estate, &c .....	38,310 32	22,868 64	23,628 14	27,138 14	33,933 45
Current expenses.....	28,125 32	7,943 01	18,039 83	23,924 46	15,832 73
Premiums paid.....	40,694 40	41,394 40	57,658 75	57,658 75	57,892 74
Cash items.....	40,879 89	38,032 85	28,389 94	52,301 72	133,197 20
Clearing-house exch'gs					
National bank notes..	17,890 00	25,964 00	22,523 00	20,698 00	25,250 00
Fractional currency..	12,742 91	11,877 05	11,540 24	10,198 31	7,995 36
Specie.....	90,618 35	23,557 59	30,380 34	20,232 80	39,615 69
Legal tender notes.....	121,886 00	100,550 00	114,200 00	128,100 00	121,300 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas					13,870 85
Total.....	1,497,129 67	1,510,055 90	1,595,153 15	1,641,357 54	1,712,573 76

*by States and cities of redemption—Continued.*

### WYOMING.

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock .....	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00	\$125,000 00
Surplus fund .....		5,415 06	5,415 06	5,415 06	10,237 05
Undivided profits .....	29,859 37	14,227 79	21,478 18	25,632 12	26,337 01
Nat'l bank circulation .....	51,990 00	51,490 00	54,000 00	54,000 00	54,000 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	152,024 81	152,997 92	163,711 81	164,976 79	190,324 66
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....		141 66		864 30	6,322 60
Due to State banks .....	64 20		1,549 73	228 73	144 79
Notes re-discounted .....					
Bills payable .....					
Total .....	358,948 38	349,272 43	371,154 78	376,097 00	412,366 11

### 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 .....	14,500 00	16,800 00	16,800 00	16,800 00	18,300 00
Undivided profits .....	20,508 26	5,584 70	12,692 39	14,828 16	10,305 23
Nat'l bank circulation .....	87,700 00	88,300 00	86,850 00	87,700 00	89,460 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	129,055 06	98,315 77	88,230 22	101,911 23	157,302 41
U. S. deposits .....					
Dep'ts U. S. dis. officers .....					
Due to national banks .....					1,298 59
Due to State banks .....	234 49	6,288 20	3,500 67	21,528 35	
Notes re-discounted .....					
Bills payable .....					
Total .....	351,997 81	315,288 67	308,063 28	342,767 74	377,166 23

### MONTANA.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock .....	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00	\$350,000 00
Surplus fund .....	46,586 27	66,000 00	66,000 00	66,000 00	69,500 00
Undivided profits .....	144,964 00	76,677 38	55,825 82	72,955 30	63,257 26
Nat'l bank circulation .....	220,202 00	217,819 00	251,436 00	252,455 00	255,615 00
State bank circulation .....					
Dividends unpaid .....					
Individual deposits .....	615,482 12	645,813 79	688,153 91	740,987 80	785,571 45
U. S. deposits .....	21,195 41	34,159 58	51,509 98	39,220 59	48,058 21
Dep'ts U. S. dis. officers .....	76,835 68	101,340 73	62,776 00	75,472 18	71,228 06
Due to national banks .....	16,124 00	15,679 46	39,227 73	15,561 15	22,167 93
Due to State banks .....	5,739 59	2,565 96	30,223 71	28,705 52	47,175 85
Notes re-discounted .....					
Bills payable .....					
Total .....	1,497,129 07	1,510,055 90	1,595,153 15	1,641,357 54	1,712,573 76

*Abstract of reports since September 12, 1873, arranged***DAKOTA.**

Resources.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts..	\$39,137 65	\$35,733 26	\$40,978 94	\$39,460 88	\$42,544 36
Bonds for circulation..	50,000 00	50,000 00	50,000 00	50,000 00	50,000 00
Bonds for deposits....	30,000 00	30,000 00	30,000 00	30,000 00	30,000 00
U. S. bonds on hand ..					
Other stocks and b'ds.					
Due from res'v'e agents	5,830 89	2,841 27	1,120 13	44 28	5,245 86
Due from nat'l banks..	849 09	147 60	1,692 99		1,663 77
Due from State banks..	2,637 13	559 34	1,000 77	863 14	301 77
Real estate, &c.....	698 45	698 45	698 45	698 45	698 45
Current expenses.....	1,571 72	402 81	988 30	1,211 68	1,023 46
Premiums paid.....	9,454 30	9,454 30	9,454 30	9,454 30	9,454 30
Cash items.....	686 42	1,829 29	1,492 18	1,251 48	1,665 46
Clearing-house exch'gs					
National bank notes..	1,872 00	556 00	1,729 00	2,363 00	468 00
Fractional currency ..	439 09	814 00	596 94	1,091 17	186 01
Specie.....					
Legal tender notes....	22,819 00	9,858 00	18,759 00	28,377 00	5,398 00
U. S. cert'fs of deposit					
Dep. with U. S. Treas.					2,250 00
Total .....	165,995 74	142,894 32	158,511 00	164,815 38	150,899 44

*by States and cities of redemption—Continued.*

## D A K O T A .

Liabilities.	DECEMBER 26.	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.
	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock .....	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00	\$50,000 00
Surplus fund .....	1,000 00	2,000 00	2,000 00	2,000 00	2,400 00
Undivided profits .....	5,135 16	1,588 00	2,275 62	3,824 91	3,448 32
Nat'l bank circulation.	44,727 00	44,612 00	44,459 00	44,371 00	44,634 00
State bank circulation.	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	300 00	.....	.....	.....
Individual deposits.....	33,955 74	22,527 20	22,249 96	24,799 84	22,377 50
U. S. deposits .....	28,479 64	17,392 51	32,191 47	35,337 82	26,122 72
Dep'ts U. S. dis. officers	2,494 24	4,474 61	5,334 95	1,903 90	1,788 90
Due to national banks.	.....	.....	.....	2,556 96	.....
Due to State banks ...	203 96	.....	.....	20 95	128 00
Notes re-discounted...	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total .....	165,995 74	142,894 32	158,511 00	164,815 38	150,899 44



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REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, OCTOBER 2, 1874.

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# REPORTS OF THE CONDITION

## OF

# THE NATIONAL BANKS

### AT THE

### CLOSE OF BUSINESS ON FRIDAY, OCTOBER 2, 1874.

### MAINE.

#### First National Bank, Auburn.

*J. H. ROAK, President.*

No. 154.

*J. B. JORDAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,578 08	Capital stock paid in .....	\$130,000 00
Overdrafts .....	2,078 50	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	137,500 00	Undivided profits .....	8,529 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	30,388 14	Individual deposits .....	120,213 68
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,254 80	Due to other national banks .....	1,395 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	840 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,377 00		
Fractional currency .....	337 15		
Specie .....	375 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,400 00		
<b>Total .....</b>	<b>413,129 19</b>	<b>Total .....</b>	<b>413,129 19</b>

#### First National Bank, Augusta.

*G. W. STANLEY, President.*

No. 367.

*ISRAEL BOOTHBY, Cashier.*

Loans and discounts .....	\$261,695 88	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	23,357 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	104,791 76	Individual deposits .....	116,605 12
Due from other banks and bankers .....	5,318 38	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,036 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,734 68	Due to other national banks .....	3,322 17
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,043 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,640 00		
Fractional currency .....	2,450 00		
Specie .....	8,125 00		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,250 00		
<b>Total .....</b>	<b>674,584 93</b>	<b>Total .....</b>	<b>674,584 93</b>

## MAINE.

## Freeman's National Bank, Augusta.

W. F. HALLETT, *President.*

No. 406.

J. L. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,341 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	179 19	Surplus fund .....	28,229 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,024 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	334 00
Due from reserve agents .....	12,608 31	Individual deposits .....	50,958 44
Due from other banks and bankers .....	2,400 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	559 65	Due to other national banks .....	3,016 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,160 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,463 00		
Fractional currency .....	212 15		
Specie .....			
Legal tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>276,023 97</b>	<b>Total .....</b>	<b>276,023 97</b>

## \*Granite National Bank, Augusta.

B. H. CUSHMAN, *President.*

No. 498.

W. T. JOHNSON, *Cashier.*

Loans and discounts .....	\$170,387 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	687 62	Surplus fund .....	59,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,139 36
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	2,118 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	388 00
Due from reserve agents .....	63,186 80	Individual deposits .....	121,657 57
Due from other banks and bankers .....	229 63	U. S. deposits .....	5,812 80
Real estate, furniture, and fixtures .....	18,500 00	Deposits of U. S. disbursing officers .....	48,222 09
Current expenses .....		Due to other national banks .....	
Premiums paid .....	666 72	Due to State banks and bankers .....	
Checks and other cash items .....	1,562 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,192 00		
Fractional currency .....	225 05		
Specie .....			
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>432,337 82</b>	<b>Total .....</b>	<b>432,337 82</b>

## First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

ELIAS MERRILL, *Cashier.*

Loans and discounts .....	\$618,236 71	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,391 34	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	303,000 00	Undivided profits .....	32,387 99
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	269,132 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	350 00
Due from reserve agents .....	13,310 38	Individual deposits .....	232,549 28
Due from other banks and bankers .....	562 00	U. S. deposits .....	20,565 06
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	21,007 92
Current expenses .....	2,714 93	Due to other national banks .....	14,747 79
Premiums paid .....		Due to State banks and bankers .....	131 02
Checks and other cash items .....	83,757 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,705 00		
Fractional currency .....	4,192 88		
Specie .....			
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	27,000 00		
<b>Total .....</b>	<b>1,190,871 06</b>	<b>Total .....</b>	<b>1,190,871 06</b>

**MAINE.****Second National Bank, Bangor.**G. K. JEWETT, *President.*

No. 306.

W. S. DENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$424, 125 27	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	5, 331 18	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	30, 093 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131, 300 00
U. S. bonds on hand .....	2, 500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4, 328 97	Dividends unpaid .....	7, 500 00
Due from reserve agents .....	45, 873 74	Individual deposits .....	217, 399 57
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	1, 450 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	26, 107 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6, 069 00	Total .....	687, 744 17
Fractional currency .....	658 31		
Specie .....	.....		
Legal tender notes .....	16, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6, 750 00		
Total .....	687, 744 17		

**Farmers' National Bank, Bangor.**JAMES DUNNING, *President.*

No. 1687.

J. SWETT ROWE, *Cashier.*

Loans and discounts .....	\$168, 754 50	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	.....	Surplus fund .....	6, 074 80
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	12, 412 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1, 992 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3, 510 00
Due from reserve agents .....	43, 228 38	Individual deposits .....	121, 182 11
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	8, 365 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3, 866 00	Total .....	334, 170 94
Fractional currency .....	456 30		
Specie .....	.....		
Legal tender notes .....	4, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5, 500 00		
Total .....	334, 170 94		

**Kenduskeag National Bank, Bangor.**G. W. PICKERING, *President.*

No. 518.

T. S. DODD, *Cashier.*

Loans and discounts .....	\$305, 786 77	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	86 50	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	30, 956 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	65, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	97, 849 28	Individual deposits .....	342, 975 65
Due from other banks and bankers .....	267 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1, 395 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	8, 953 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	51, 669 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	12, 111 00	Total .....	561, 385 83
Fractional currency .....	845 79		
Specie .....	.....		
Legal tender notes .....	20, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4, 375 00		
Total .....	569, 385 83		

**MAINE.****Merchants' National Bank, Bangor.**S. H. BLAKE, *President.*

No. 1437.

M. T. STICKNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$341,230 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,368 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,450 00	Undivided profits .....	122,288 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,104 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,437 00
Other stocks, bonds, and mortgages .....	9,543 84	Dividends unpaid .....	3,175 00
Due from reserve agents .....	106,129 54	Individual deposits .....	297,264 65
Due from other banks and bankers .....	12,500 06	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,077 42	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	5,147 83
Premiums paid .....	34,848 89	Due to State banks and bankers .....	
Checks and other cash items .....	4,071 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,018 88	Bills payable .....	
Bills of other national banks .....	678 74		
Fractional currency .....	18,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>637,417 29</b>	<b>Total .....</b>	<b>637,417 29</b>

**Traders' National Bank, Bangor.**WALTER BROWN, *President.*

No. 1095.

EBENEZER TRASK, *Cashier.*

Loans and discounts .....	\$141,143 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,471 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,694 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	4,995 00
Due from reserve agents .....	20,964 40	Individual deposits .....	54,964 65
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,120 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	127 78
Premiums paid .....	8,210 56	Due to State banks and bankers .....	
Checks and other cash items .....	3,920 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	179 01	Bills payable .....	
Bills of other national banks .....	106 00		
Fractional currency .....	5,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>290,252 75</b>	<b>Total .....</b>	<b>290,252 75</b>

**Veazie National Bank, Bangor.**ALFRED VEAZIE, *President.*

No. 2089.

WM. C. HOLT, *Cashier.*

Loans and discounts .....	\$173,099 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	1,823 78
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,761 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	39,554 27	Dividends unpaid .....	
Due from reserve agents .....	1,223 08	Individual deposits .....	97,239 85
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,840 57	Due to other national banks .....	2,583 67
Premiums paid .....	14,283 00	Due to State banks and bankers .....	
Checks and other cash items .....	202 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,250 00	Bills payable .....	
Bills of other national banks .....	U. S. certificates of deposit .....		
Fractional currency .....	6,750 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>391,209 03</b>	<b>Total .....</b>	<b>391,209 03</b>

**MAINE.****First National Bank, Bath.**OLIVER MOSES, *President.*

No. 61.

W. D. MUSSENDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,520 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,096 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,000 00	Dividends unpaid .....	480 00
Due from reserve agents .....	24,420 06	Individual deposits .....	101,518 82
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,711 62	Due to other national banks .....	1,442 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,017 00		
Fractional currency .....	69 16		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>538,738 52</b>	<b>Total .....</b>	<b>538,738 52</b>

**Bath National Bank, Bath.**ARTHUR SEWALL, *President.*

No. 494.

W. D. HILL, *Cashier.*

Loans and discounts .....	\$163,663 84	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	36,084 65
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	13,823 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,900 00
U. S. bonds on hand .....	7,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,950 00	Dividends unpaid .....	745 00
Due from reserve agents .....	24,191 29	Individual deposits .....	89,499 46
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,578 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,699 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,583 00		
Fractional currency .....	112 32		
Specie .....			
Legal tender notes .....	6,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>365,052 39</b>	<b>Total .....</b>	<b>365,052 39</b>

**Lincoln National Bank, Bath.**CHAS. DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts .....	\$106,433 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	2,300 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,148 00
U. S. bonds on hand .....	70,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,850 00	Dividends unpaid .....	11,175 00
Due from reserve agents .....	151,209 33	Individual deposits .....	144,271 48
Due from other banks and bankers .....	514 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,350 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,750 00	Due to other national banks .....	71 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,469 00		
Fractional currency .....	312 89		
Specie .....	911 60		
Legal tender notes .....	11,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,478 00		
<b>Total .....</b>	<b>577,966 83</b>	<b>Total .....</b>	<b>577,966 83</b>

**MAINE.****Marine National Bank, Bath.****B. C. BAILEY, President.****No. 782.****H. A. DUNCAN, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$123,529 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	8,163 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	303 00	Dividends unpaid .....	140 00
Due from reserve agents .....	22,559 52	Individual deposits .....	51,167 30
Due from other banks and bankers .....	61 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,518 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	252 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,591 09		
Fractional currency .....	56 33		
Specie .....	370 25		
Legal tender notes .....	6,081 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>257,070 59</b>	<b>Total .....</b>	<b>257,070 59</b>

**Sagadahock National Bank, Bath.****FRANKLIN REED, President.****No. 1041.****HENRY EAMES, Cashier.**

Loans and discounts .....	\$140,346 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,051 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,695 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,475 00	Dividends unpaid .....	780 00
Due from reserve agents .....	48,854 84	Individual deposits .....	104,619 97
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	703 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,760 00		
Fractional currency .....	5 25		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>330,146 07</b>	<b>Total .....</b>	<b>330,146 07</b>

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

Loans and discounts .....	\$192,597 96	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,622 22
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,880 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	402 00
Due from reserve agents .....	35,600 86	Individual deposits .....	76,591 37
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	415 36	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,829 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,453 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>401,146 23</b>	<b>Total .....</b>	<b>401,146 23</b>

**MAINE.****First National Bank, Biddeford.**THOS. H. COLE, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,845 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	19 01	Surplus fund .....	5,862 93
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,353 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,033 39	Individual deposits .....	48,781 50
Due from other banks and bankers .....	1,196 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	5,315 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,189 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,378 00		
Fractional currency .....	8 22		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,463 00		
<b>Total .....</b>	<b>251,133 64</b>	<b>Total .....</b>	<b>251,133 64</b>

**Biddeford National Bank, Biddeford.**WM. P. HAINES, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Loans and discounts .....	\$212,028 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	13,420 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,485 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	177 59
Due from reserve agents .....	6,807 37	Individual deposits .....	49,376 26
Due from other banks and bankers .....	809 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,669 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	557 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,325 00		
Fractional currency .....	25 43		
Specie .....	2,400 00		
Legal tender notes .....	2,595 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,580 00		
<b>Total .....</b>	<b>361,128 66</b>	<b>Total .....</b>	<b>361,128 66</b>

**National Village Bank, Bowdoinham.**R. P. CARR, *President.*

No. 944.

H. Q. SAMPSON, *Cashier.*

Loans and discounts .....	\$45,349 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,862 39
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,768 00
U. S. bonds on hand .....	4,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,602 40
Due from reserve agents .....	14,306 40	Individual deposits .....	20,166 57
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	115 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,031 00		
Fractional currency .....	5 86		
Specie .....			
Legal tender notes .....	2,788 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,212 00		
<b>Total .....</b>	<b>122,408 24</b>	<b>Total .....</b>	<b>122,408 24</b>



**MAINE.****First National Bank, Brunswick.**N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,404 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	29,994 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	108,000 00	Dividends unpaid .....	252 00
Due from reserve agents .....	16,925 15	Individual deposits .....	58,998 27
Due from other banks and bankers ..	778 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	936 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,890 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,810 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>299,244 85</b>	<b>Total .....</b>	<b>299,244 85</b>

**Pejepscot National Bank, Brunswick.**WM. S. SKOLFIELD, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Loans and discounts .....	\$25,457 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,242 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,860 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,550 00	Dividends unpaid .....	308 00
Due from reserve agents .....	5,928 68	Individual deposits .....	12,912 91
Due from other banks and bankers ..	414 93	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,150 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	235 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	727 00		
Fractional currency .....	2 16		
Specie .....	207 50		
Legal tender notes .....	2,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>112,323 67</b>	<b>Total .....</b>	<b>112,323 67</b>

**Union National Bank, Brunswick.**ADAM LEMONT, *President.*

No. 1118.

H. A. RANDALL, *Cashier.*

Loans and discounts .....	\$74,956 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	57 25	Surplus fund .....	10,903 90
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,171 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,993 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,140 00	Dividends unpaid .....	641 50
Due from reserve agents .....	29,414 93	Individual deposits .....	44,611 26
Due from other banks and bankers ..	3,656 52	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	359 83	Due to State banks and bankers .....	
Checks and other cash items .....	3,271 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,524 60		
Fractional currency .....	242 49		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>248,322 75</b>	<b>Total .....</b>	<b>248,322 75</b>

**MAINE.****Bucksport National Bank, Bucksport.**T. C. WOODMAN, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,236 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,151 82
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,605 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,898 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from reserve agents .....	64,450 59	Individual deposits .....	79,527 18
Due from other banks and bankers .....	400 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	780 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,844 00		
Fractional currency .....	5 10		
Specie .....	166 56		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>301,382 40</b>	<b>Total .....</b>	<b>301,382 40</b>

**Calais National Bank, Calais.**JOS. A. LEE, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Loans and discounts .....	\$179,514 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	771 45	Surplus fund .....	30,984 56
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	4,935 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from reserve agents .....		Individual deposits .....	72,858 97
Due from other banks and bankers .....	1,645 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	903 00	Due to other national banks .....	6,829 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,372 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,880 00		
Fractional currency .....	91 41		
Specie .....			
Legal tender notes .....	15,320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>277,648 37</b>	<b>Total .....</b>	<b>277,648 37</b>

**First National Bank, Damariscotta.**EDWIN FLYE, *President.*

No. 446.

WM. FLYE, *Cashier.*

Loans and discounts .....	\$55,062 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,523 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,660 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,750 00	Dividends unpaid .....	120 00
Due from reserve agents .....	11,202 64	Individual deposits .....	17,009 40
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	494 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	129 31
Checks and other cash items .....	328 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	51 00		
Fractional currency .....	2 84		
Specie .....			
Legal tender notes .....	300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>128,442 40</b>	<b>Total .....</b>	<b>128,442 40</b>

**MAINE.****Frontier National Bank, Eastport.**O. S. LIVERMORE, *President.*

No. 1495.

E. J. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,545 79	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	14,257 82
U. S. bonds to secure circulation .....	60,300 00	Undivided profits .....	4,871 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,000 00
Other stocks, bonds, and mortgages .....	41,100 00	Dividends unpaid .....	236 26
Due from reserve agents .....	37,949 80	Individual deposits .....	69,918 48
Due from other banks and bankers .....	490 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,815 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	463 70	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	574 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,200 00		
Fractional currency .....	217 10		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,696 00		
<b>Total .....</b>	<b>219,778 66</b>	<b>Total .....</b>	<b>219,778 66</b>

**First National Bank, Fairfield.**HENRY KELLEY, *President.*

No. 2175.

E. G. PRATT, *Cashier.*

Loans and discounts .....	\$26,729 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	681 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	23,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,549 58	Individual deposits .....	11,315 95
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	100 00	Due to other national banks .....	
Premiums paid .....	5,712 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,109 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,824 00		
Fractional currency .....	32 00		
Specie .....			
Legal tender notes .....	1,940 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>84,997 15</b>	<b>Total .....</b>	<b>84,997 15</b>

**Sandy River National Bank, Farmington.**J. W. FAIRBANKS, *President.*

No. 901.

T. F. BELCHER, *Cashier.*

Loans and discounts .....	\$71,817 75	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	19,338 85
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,489 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,065 00
Other stocks, bonds, and mortgages .....	22,500 00	Dividends unpaid .....	445 00
Due from reserve agents .....	12,750 03	Individual deposits .....	32,778 48
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,445 53	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,457 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,874 00		
Fractional currency .....	31 50		
Specie .....			
Legal tender notes .....	4,615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,325 00		
<b>Total .....</b>	<b>199,816 68</b>	<b>Total .....</b>	<b>199,816 68</b>

**MAINE.****Cobbossee National Bank, Gardiner.**JAMES STONE, *President.*

No. 934.

JOSEPH ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,413 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,792 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,208 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid .....	1,233 00
Due from reserve agents .....	1,528 99	Individual deposits .....	25,711 56
Due from other banks and bankers ..	344 04	U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,873 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	1,894 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,356 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	329 00		
Fractional currency .....	229 30		
Specie .....	540 00		
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,425 09		
<b>Total .....</b>	<b>251,839 19</b>	<b>Total .....</b>	<b>251,839 19</b>

**Gardiner National Bank, Gardiner.**JOS. BRADSTREET, *President.*

No. 1174.

GEO. F. ADAMS, *Cashier.*

Loans and discounts .....	\$82,146 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,174 71
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	19,328 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,792 32	Dividends unpaid .....	3,070 00
Due from reserve agents .....	6,908 98	Individual deposits .....	41,166 22
Due from other banks and bankers ..	982 60	U. S. deposits .....	
Real estate, furniture, and fixtures ..	11,752 04	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	595 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,183 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	379 42		
Specie .....			
Legal tender notes .....	2,444 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,415 00		
<b>Total .....</b>	<b>165,004 36</b>	<b>Total .....</b>	<b>165,004 36</b>

**Oakland National Bank, Gardiner.**JOSHUA GRAY, *President.*

No. 740.

S. BOWMAN, *Cashier.*

Loans and discounts .....	\$144,839 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,380 36	Surplus fund .....	13,062 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,911 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,916 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	494 00
Due from reserve agents .....	7,470 40	Individual deposits .....	45,020 35
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	753 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	2,611 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,678 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	539 00		
Fractional currency .....	36 53		
Specie .....	1 00		
Legal tender notes .....	7,816 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>271,015 17</b>	<b>Total .....</b>	<b>271,015 17</b>

**MAINE.****American National Bank, Hallowell.**P. F. SANBORN, *President.*

No. 624.

A. D. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$48,878 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,488 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	175 00
Due from reserve agents .....	6,019 49	Individual deposits .....	10,068 57
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,058 62	Bills and notes re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,175 00		
Fractional currency .....	50 59		
Specie .....			
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>115,932 51</b>	<b>Total .....</b>	<b>115,932 51</b>

**Northern National Bank, Hallowell.**SIMON PAGE, *President.*

No. 532.

JUSTIN E. SMITH, *Cashier.*

Loans and discounts .....	\$161,132 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	23,706 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	995 00
Other stocks, bonds, and mortgages ..	9,500 00	Dividends unpaid .....	1,596 00
Due from reserve agents .....	2,327 07	Individual deposits .....	47,682 73
Due from other banks and bankers ..	34 35	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	216 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,361 00		
Fractional currency .....	2 28		
Specie .....	103 72		
Legal tender notes .....	5,301 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,000 00		
<b>Total .....</b>	<b>285,976 94</b>	<b>Total .....</b>	<b>285,976 94</b>

**Ocean National Bank, Kennebunk.**JOS. TITCOMB, *President.*

No. 1254.

C. LITTLEFIELD, *Cashier.*

Loans and discounts .....	\$103,896 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,670 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	5,190 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,548 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,097 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	255 00
Due from reserve agents .....	6,564 47	Individual deposits .....	12,803 29
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,959 69	Deposits of U. S. disbursing officers ..	
Current expenses .....	294 10	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	326 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,100 00		
Fractional currency .....	30 79		
Specie .....	92 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,300 00		
<b>Total .....</b>	<b>225,563 33</b>	<b>Total .....</b>	<b>225,563 33</b>

## MAINE.

## First National Bank, Lewiston.

E. F. PACKARD, *President*.

No. 330.

A. L. TEMPLETON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$503,447 98	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	26,474 57
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	358,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	774 00
Due from reserve agents .....	94,211 26	Individual deposits .....	207,795 97
Due from other banks and bankers .....		U. S. deposits .....	30,929 53
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,231 30	Due to other national banks .....	5,643 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,700 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	29,615 00		
Fractional currency .....	2,762 23		
Specie .....			
Legal tender notes .....	10,062 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	25,337 50		
<b>Total .....</b>	<b>1,140,367 49</b>	<b>Total .....</b>	<b>1,140,367 49</b>

## New Castle National Bank, New Castle.

JOS. HAINES, *President*.

No. 953.

D. W. CHAPMAN, *Cashier*.

Loans and discounts .....	\$53,146 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,058 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	3,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	45 00
Due from reserve agents .....	36,445 57	Individual deposits .....	39,907 29
Due from other banks and bankers .....	5 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,725 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	388 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,066 00		
Fractional currency .....	127 35		
Specie .....			
Legal tender notes .....	2,507 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>164,510 69</b>	<b>Total .....</b>	<b>164,510 69</b>

## North Berwick National Bank, North Berwick.

WILLIAM HILL, *President*.

No. 1523.

C. W. GREENLEAF, *Cashier*.

Loans and discounts .....	\$43,810 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,616 79
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,097 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5 00
Due from reserve agents .....	3,878 02	Individual deposits .....	4,749 29
Due from other banks and bankers .....	354 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	30 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	294 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,064 00		
Fractional currency .....	195 32		
Specie .....			
Legal tender notes .....	1,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>105,343 20</b>	<b>Total .....</b>	<b>105,343 20</b>

**MAINE.****Norway National Bank, Norway.**SUMNER BURNHAM, *President.*

No. 1956.

A. E. DENISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,325 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,427 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	276 50
Due from reserve agents .....	10,027 13	Individual deposits .....	18,547 11
Due from other banks and bankers ..	3,535 07	U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,900 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	941 53	Due to other national banks .....	
Premiums paid .....	12,794 90	Due to State banks and bankers .....	9,610 44
Checks and other cash items .....	2,351 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,514 00		
Fractional currency .....	375 37		
Specie .....	97 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>223,361 80</b>	<b>Total .....</b>	<b>223,361 80</b>

**Orono National Bank, Orono.**EBEN. WEBSTER, *President.*

No. 1134.

E. P. BUTLER, *Cashier.*

Loans and discounts .....	\$66,436 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	574 63	Surplus fund .....	4,900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,188 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	90 00
Due from reserve agents .....	695 70	Individual deposits .....	42,493 30
Due from other banks and bankers ..	1,145 01	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,680 84	Deposits of U. S. disbursing officers ..	
Current expenses .....	795 60	Due to other national banks .....	
Premiums paid .....	1,153 65	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,418 00		
Fractional currency .....	533 34		
Specie .....	128 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>144,061 64</b>	<b>Total .....</b>	<b>144,061 64</b>

**First National Bank, Portland.**H. J. LIBBY, *President.*

No. 221.

W. E. GOULD, *Cashier.*

Loans and discounts .....	\$1,232,525 30	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	678,000 00	Undivided profits .....	43,091 62
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	601,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,842 33	Dividends unpaid .....	1,094 71
Due from reserve agents .....	28,719 68	Individual deposits .....	601,628 79
Due from other banks and bankers ..	53,562 17	U. S. deposits .....	50,230 05
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	89,786 25
Current expenses .....	4,010 86	Due to other national banks .....	61,384 63
Premiums paid .....	4,716 31	Due to State banks and bankers .....	
Checks and other cash items .....	35,375 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	27,000 00		
Fractional currency .....	3,500 72		
Specie .....	4,892 23		
Legal tender notes .....	115,021 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	30,050 00		
<b>Total .....</b>	<b>2,448,216 05</b>	<b>Total .....</b>	<b>2,448,216 05</b>

**MAINE.****Canal National Bank, Portland.**W. W. THOMAS, *President.*

No. 941.

B. C. SOMERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,044,324 93	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	533,000 00	Undivided profits .....	199,892 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	459,810 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,419 00
Other stocks, bonds, and mortgages ..	14,900 00	Dividends unpaid .....	620 00
Due from reserve agents .....	119,590 03	Individual deposits .....	455,813 02
Due from other banks and bankers ..	11,515 69	U. S. deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,139 69	Due to other national banks .....	13,449 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	54,195 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,000 00		
Fractional currency .....	1,360 80		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	23,977 50		
<b>Total .....</b>	<b>1,859,004 41</b>	<b>Total .....</b>	<b>1,859,004 41</b>

**Casco National Bank, Portland.**S. E. SPRING, *President.*

No. 1060.

WM. A. WINSHIP, *Cashier.*

Loans and discounts .....	\$1,319,676 94	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	219,800 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	463,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	41,602 50	Dividends unpaid .....	2,205 75
Due from reserve agents .....	37,582 17	Individual deposits .....	456,585 42
Due from other banks and bankers ..	15,629 35	U. S. deposits .....	
Real estate, furniture, and fixtures ..	44,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,445 55	Due to other national banks .....	14,133 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	38,247 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	32,582 00		
Fractional currency .....	1,734 42		
Specie .....	6,524 84		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	24,000 00		
<b>Total .....</b>	<b>2,116,025 31</b>	<b>Total .....</b>	<b>2,116,025 31</b>

**Cumberland National Bank, Portland.**ALYAH CONANT, *President.*

No. 1511.

SAMUEL SMALL, *Cashier.*

Loans and discounts .....	\$390,257 22	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	48,873 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	271 71
Due from reserve agents .....	9,992 80	Individual deposits .....	122,854 98
Due from other banks and bankers ..	1,200 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	200 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,996 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,501 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,840 00		
Fractional currency .....	658 43		
Specie .....	6,150 00		
Legal tender notes .....	10,503 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	15,700 00		
<b>Total .....</b>	<b>652,000 22</b>	<b>Total .....</b>	<b>652,000 22</b>



**MAINE.****Merchants' National Bank, Portland.***J. McLELLAN, President.*

No. 1023.

*CHAS. PAYSON, Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$496,741 83	Capital stock paid in .....	\$300,000 00
Overdrafts.....	103 98	Surplus fund.....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	89,984 95
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	258,750 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	20,872 19	Dividends unpaid .....	1,285 20
Due from reserve agents.....	66,360 72	Individual deposits .....	311,812 39
Due from other banks and bankers .....	2,009 08	U. S. deposits .....	33,672 30
Real estate, furniture, and fixtures .....	25,930 22	Deposits of U. S. disbursing officers .....	29,067 59
Current expenses .....	2,928 55	Due to other national banks .....	8,138 42
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	14,314 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks .....	16,832 00		
Fractional currency .....	4,414 93		
Specie.....	1,654 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,500 00		
Total.....	1,092,710 85	Total .....	1,092,710 85

**National Traders' Bank, Portland.***A. K. SHURTLEFF, President.*

No. 1451.

*EDWARD GOULD, Cashier.*

Loans and discounts.....	\$518,715 62	Capital stock paid in .....	\$300,000 00
Overdrafts.....	.....	Surplus fund.....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	54,281 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	215,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	191 00
Due from reserve agents.....	13,540 28	Individual deposits .....	172,369 22
Due from other banks and bankers .....	227 76	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,816 03	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	11,473 84
Premiums paid .....	11,163 51	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks .....	3,353 00		
Fractional currency .....	1,662 68		
Specie.....	.....		
Legal tender notes .....	11,787 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	15,000 00		
Total.....	829,265 88	Total .....	829,265 88

**First National Bank, Richmond.***LEVI MUSTARD, President.*

No. 662.

*JAMES CARNEY, Cashier.*

Loans and discounts .....	\$47,414 04	Capital stock paid in .....	\$50,000 00
Overdrafts.....	.....	Surplus fund.....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,858 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from reserve agents.....	9,159 59	Individual deposits .....	11,832 95
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4 90	Due to other national banks .....	.....
Premiums paid .....	715 01	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks .....	1,240 00		
Fractional currency .....	382 41		
Specie.....	.....		
Legal tender notes .....	2,848 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,227 00		
Total.....	115,090 95	Total .....	115,090 95

**MAINE.****Richmond National Bank, Richmond.**JAS. M. HAGAR, *President.*

No. 909.

WM. H. STUART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,805 06	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	15,300 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	2,901 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	104,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,033 04	Dividends unpaid .....	
Due from reserve agents .....	13,880 99	Individual deposits .....	30,992 66
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,503 00		
Fractional currency .....	315 23		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>274,143 72</b>	<b>Total .....</b>	<b>274,143 72</b>

**Rockland National Bank, Rockland.**MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts .....	\$230,513 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	27,166 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	1,247 50
Due from reserve agents .....	32,021 71	Individual deposits .....	160,572 37
Due from other banks and bankers .....	1,289 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,586 57	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2,173 93
Checks and other cash items .....	41,419 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,316 00		
Fractional currency .....	514 29		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>503,160 61</b>	<b>Total .....</b>	<b>503,160 61</b>

**Lime Rock National Bank, Rockland.**JNO. T. BERRY, *President.*

No. 2097.

GEO. W. BERRY, *Cashier.*

Loans and discounts .....	\$140,842 15	Capital stock paid in .....	\$105 000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	14,644 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	877 00
Due from reserve agents .....	9,516 39	Individual deposits .....	80,816 78
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	109 12
Premiums paid .....	13,913 69	Due to State banks and bankers .....	6,979 82
Checks and other cash items .....	14,968 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,994 00		
Fractional currency .....	157 72		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>303,917 55</b>	<b>Total .....</b>	<b>303,917 55</b>

## MAINE.

## Saco National Bank, Saco.

R. JORDAN, *President.*

No. 1535.

T. SCAMMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,491 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,375 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,167 39
Due from reserve agents .....	4,792 49	Individual deposits .....	28,639 23
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 30	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,556 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,109 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,062 00		
Fractional currency .....	245 78		
Specie .....	336 88		
Legal tender notes .....	3,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,400 00		
<b>Total .....</b>	<b>242,738 90</b>	<b>Total .....</b>	<b>242,738 90</b>

## York National Bank, Saco.

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

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Loans and discounts .....	\$165,796 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	30 55	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,929 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	476 95
Due from reserve agents .....	22,027 19	Individual deposits .....	91,485 52
Due from other banks and bankers .....	2,423 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,102 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,375 00		
Fractional currency .....	307 13		
Specie .....			
Legal tender notes .....	8,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,375 00		
<b>Total .....</b>	<b>330,295 01</b>	<b>Total .....</b>	<b>330,295 01</b>

## First National Bank, Skowhegan.

ABNER COBURN, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts .....	\$204,177 32	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,248 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	228 00
Due from reserve agents .....	12,963 82	Individual deposits .....	67,375 39
Due from other banks and bankers .....	3,844 90	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,356 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,584 00		
Fractional currency .....	576 14		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,350 00		
<b>Total .....</b>	<b>404,851 62</b>	<b>Total .....</b>	<b>404,851 62</b>

**MAINE.****Second National Bank, Skowhegan.**SAML. ROBINSON, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,141 91	Capital stock paid in .....	\$125,000 00
Overdrafts .....	21 56	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	3,209 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	560 00
Due from reserve agents .....	3,837 82	Individual deposits .....	14,675 42
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	633 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,279 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	550 00		
Fractional currency .....	92 87		
Specie .....			
Legal tender notes .....	1,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>280,698 80</b>	<b>Total .....</b>	<b>280,698 80</b>

**South Berwick National Bank, South Berwick.**J. H. BURLIGH, *President.*

No. 959.

J. F. WALKER, *Cashier.*

Loans and discounts .....	\$112,481 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,656 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,500 00
Due from reserve agents .....	25,137 58	Individual deposits .....	28,213 16
Due from other banks and bankers .....	150 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,608 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	412 00		
Fractional currency .....	22 98		
Specie .....			
Legal tender notes .....	1,384 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,470 00		
<b>Total .....</b>	<b>245,669 99</b>	<b>Total .....</b>	<b>245,669 99</b>

**Georges National Bank, Thomaston.**EDWARD O'BRIEN, *President.*

No. 1142.

J. C. LEVENSALER, *Cashier.*

Loans and discounts .....	\$138,488 61	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	8,904 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	765 00
Due from reserve agents .....	32,145 18	Individual deposits .....	53,212 83
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	689 40
Premiums paid .....		Due to State banks and bankers .....	13,836 42
Checks and other cash items .....	2,414 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,562 00		
Fractional currency .....	392 04		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,750 00		
<b>Total .....</b>	<b>296,452 65</b>	<b>Total .....</b>	<b>296,452 65</b>

## MAINE.

## Thomaston National Bank, Thomaston.

WM. SINGER, *President.*

No. 890.

O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,550 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,974 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,828 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	920 00
Due from reserve agents .....	19,248 83	Individual deposits .....	53,819 30
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,699 39	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,295 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,143 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,642 00		
Fractional currency .....	552 19		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>272,336 83</b>	<b>Total .....</b>	<b>272,336 83</b>

## Medomak National Bank, Waldoboro'.

S. W. JACKSON, *President.*

No. 1108.

GEORGE ALLEN, *Cashier.*

Loans and discounts .....	\$16,680 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	902 70	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,058 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,357 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,600 00	Dividends unpaid .....	470 00
Due from reserve agents .....	22,309 65	Individual deposits .....	40,437 96
Due from other banks and bankers .....	673 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,378 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,686 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,500 00		
Fractional currency .....	16 00		
Specie .....	375 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,200 00		
<b>Total .....</b>	<b>138,323 02</b>	<b>Total .....</b>	<b>138,323 02</b>

## Waldoboro' National Bank, Waldoboro'.

ISAAC REED, *President.*

No. 744.

B. B. HASKELL, *Cashier.*

Loans and discounts .....	\$31,991 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,066 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	475 00
Due from reserve agents .....	15,275 00	Individual deposits .....	19,602 18
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	822 00		
Fractional currency .....	1 44		
Specie .....	179 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>128,143 46</b>	<b>Total .....</b>	<b>128,143 46</b>

**MAINE.****People's National Bank, Waterville.**JOHN WEBBER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$205,094 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,596 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	540 00
Due from reserve agents .....	5,528 63	Individual deposits .....	45,681 61
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,708 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,000 00		
Fractional currency .....	53 78		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,550 00		
<b>Total .....</b>	<b>382,527 06</b>	<b>Total .....</b>	<b>382,527 06</b>

**Ticonic National Bank, Waterville.**SOLYMAN HEATH, *President.*

No. 762.

A. A. PLAISTED, *Cashier.*

Loans and discounts .....	\$138,492 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,969 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	350 00
Due from reserve agents .....	87 97	Individual deposits .....	44,683 78
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,022 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,484 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,613 00		
Fractional currency .....	113 20		
Specie .....			
Legal tender notes .....	2,060 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,175 00		
<b>Total .....</b>	<b>261,525 92</b>	<b>Total .....</b>	<b>261,525 92</b>

**Waterville National Bank, Waterville.**D. L. MILLIKEN, *President.*

No. 798.

E. L. GETCHELL, *Cashier.*

Loans and discounts .....	\$137,266 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	4,732 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,362 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,100 00	Dividends unpaid .....	540 00
Due from reserve agents .....	1,026 33	Individual deposits .....	11,389 57
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,750 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	58 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	265 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,539 00		
Fractional currency .....	10 93		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>286,083 10</b>	<b>Total .....</b>	<b>286,083 10</b>

**MAINE.****National Bank, Winthrop.**CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,370 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	35,596 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,785 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	305 00
Due from reserve agents .....	21,497 29	Individual deposits .....	42,925 87
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	944 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,017 00		
Fractional currency .....	283 66		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>287,612 59</b>	<b>Total .....</b>	<b>287,612 59</b>

**First National Bank, Wiscasset.**HENRY INGALLS, *President.*

No. 1549.

S. W. GREENLEAF, *Cashier.*

Loans and discounts .....	\$105,196 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	235 70	Surplus fund .....	13,063 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,167 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,600 00	Dividends unpaid .....	943 00
Due from reserve agents .....	5,212 73	Individual deposits .....	30,923 37
Due from other banks and bankers .....	15 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,626 64	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	734 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,147 00		
Fractional currency .....	428 93		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>244,097 51</b>	<b>Total .....</b>	<b>244,097 51</b>

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

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115, 701 29	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	30, 400 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 057 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11, 397 44	Individual deposits .....	16, 471 27
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 250 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 750 00		
Fractional currency .....	329 76		
Specie .....			
Legal tender notes .....	2, 405 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
Total .....	238, 328 49	Total .....	238, 328 49

**Claremont National Bank, Claremont.**GEO. N. FARWELL, *President.*

No. 596.

JNO. L. FARWELL, *Cashier.*

Loans and discounts .....	\$181, 606 82	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	595 01	Surplus fund .....	57, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	228 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130, 800 00
U. S. bonds on hand .....	6, 550 00	State bank notes outstanding .....	1, 719 00
Other stocks, bonds, and mortgages .....	7, 400 00	Dividends unpaid .....	
Due from reserve agents .....	24, 369 09	Individual deposits .....	46, 136 09
Due from other banks and bankers .....	500 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2, 738 40
Checks and other cash items .....	783 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 060 00		
Fractional currency .....	7 40		
Specie .....			
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6, 750 00		
Total .....	388, 622 17	Total .....	388, 622 17

**First National Bank, Concord.**GEO. A. PILLSBURY, *President.*

No. 318.

WM. F. THAYER, *Cashier.*

Loans and discounts .....	\$167, 648 14	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	155, 000 00	Undivided profits .....	38, 333 12
U. S. bonds to secure deposits .....	90, 000 00	National bank notes outstanding .....	134, 850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	325 00
Due from reserve agents .....	140, 224 37	Individual deposits .....	219, 867 16
Due from other banks and bankers .....	42, 852 34	U. S. deposits .....	23, 344 48
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	57, 591 82
Current expenses .....	1, 387 94	Due to other national banks .....	4, 414 83
Premiums paid .....	1, 800 00	Due to State banks and bankers .....	
Checks and other cash items .....	1, 885 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14, 546 00		
Fractional currency .....	2, 047 20		
Specie .....	9, 235 00		
Legal tender notes .....	15, 350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6, 750 00		
Total .....	658, 726 41	Total .....	658, 726 41



**NEW HAMPSHIRE.****National State Capital Bank, Concord.**J. V. BARRON, *President.*

No. 758.

H. J. CRIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$316,756 86	Capital stock paid in .....	\$200,000 00
Overdrafts.....	46 08	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	21,018 29
U. S. bonds to secure deposits.....		National bank notes outstanding .....	176,593 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	534 00
Due from reserve agents.....	48,663 52	Individual deposits .....	156,171 06
Due from other banks and bankers .....		U. S. deposits.....	
Real estate, furniture, and fixtures .....	19,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,068 83	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	5,222 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	4,823 00		
Fractional currency.....	705 60		
Specie.....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total.....</b>	<b>614,226 35</b>	<b>Total .....</b>	<b>614,226 35</b>

**Derry National Bank, Derry.**JNO. W. NOYES, *President.*

No. 499.

DAVID CURRIER, *Cashier.*

Loans and discounts .....	\$35,975 07	Capital stock paid in .....	\$60,000 00
Overdrafts.....	730 09	Surplus fund.....	4,598 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits.....	923 31
U. S. bonds to secure deposits.....		National bank notes outstanding .....	53,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid.....	196 00
Due from reserve agents.....	11,816 59	Individual deposits.....	9,841 89
Due from other banks and bankers .....	631 40	U. S. deposits.....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	383 81	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	1,190 00		
Fractional currency.....	21 74		
Specie.....	110 50		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total.....</b>	<b>129,059 20</b>	<b>Total .....</b>	<b>129,059 20</b>

**Cochecho National Bank, Dover.**C. W. THURSTON, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Loans and discounts.....	\$185,440 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,672 16	Surplus fund.....	10,200 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits.....	12,024 07
U. S. bonds to secure deposits.....		National bank notes outstanding .....	130,785 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	405 06
Due from reserve agents.....	8,245 06	Individual deposits .....	65,664 18
Due from other banks and bankers .....		U. S. deposits.....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,297 78	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	7,622 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	823 00		
Fractional currency.....	227 59		
Specie.....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total.....</b>	<b>369,078 31</b>	<b>Total .....</b>	<b>369,078 31</b>

**NEW HAMPSHIRE.****Dover National Bank, Dover.**OLIVER WYATT, *President.*

No. 1043.

CALVIN HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,450 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	92 47	Surplus fund .....	12,200 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,505 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	595 00	Dividends unpaid .....	485 00
Due from reserve agents .....	28,471 62	Individual deposits .....	72,390 56
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,509 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,049 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	162 50	Notes and bills re-discounted .....	7,676 30
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,783 00		
Fractional currency .....	952 38		
Specie .....			
Legal tender notes .....	4,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,757 27</b>	<b>Total .....</b>	<b>294,757 27</b>

**Strafford National Bank, Dover.**W. S. STEVENS, *President.*

No. 1353.

ASA A. TUFTS, *Cashier.*

Loans and discounts .....	\$267,662 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	251 01	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	151,000 00	Undivided profits .....	47,979 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,756 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,846 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	54 00
Due from reserve agents .....	54,385 67	Individual deposits .....	113,236 33
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	30,000 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,655 00		
Fractional currency .....	139 55		
Specie .....			
Legal tender notes .....	7,828 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>506,871 50</b>	<b>Total .....</b>	<b>506,871 50</b>

**Monadnock National Bank, East Jaffrey.**BENJAMIN CUTTER, *President.*

No. 1242.

PETER UPTON, *Cashier.*

Loans and discounts .....	\$108,426 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,988 88
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,315 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,687 00
U. S. bonds on hand .....		State bank notes outstanding .....	909 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	864 71
Due from reserve agents .....	4,812 44	Individual deposits .....	17,087 43
Due from other banks and bankers .....	100 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,410 10	Deposits of U. S. disbursing officers .....	
Current expenses .....	741 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	842 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,097 00		
Fractional currency .....	73 00		
Specie .....	2,750 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>239,852 43</b>	<b>Total .....</b>	<b>239,852 43</b>

**NEW HAMPSHIRE.****National Granite State Bank, Exeter.**AENER MERRILL, *President.*

No. 1147.

W. F. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,065 87	Capital stock paid in .....	\$190,000 00
Overdrafts .....		Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,528 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,170 00
Due from reserve agents .....	14,180 33	Individual deposits .....	66,565 75
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,417 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	308 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16 00		
Fractional currency .....	76 80		
Specie .....			
Legal tender notes .....	5,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>271,764 48</b>	<b>Total .....</b>	<b>271,764 48</b>

**Farmington National Bank, Farmington.**G. M. HERRING, *President.*

No. 2022.

THOS. F. COOKE, *Cashier.*

Loans and discounts .....	\$89,345 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	298 42	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,294 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,988 68	Individual deposits .....	20,200 03
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	885 74	Deposits of U. S. disbursing officers .....	
Current expenses .....	659 40	Due to other national banks .....	
Premiums paid .....	14,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	808 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	303 00		
Fractional currency .....	31		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>215,389 83</b>	<b>Total .....</b>	<b>215,389 83</b>

**First National Bank, Franconstown.**A. B. WOODWARD, *President.*

No. 576.

MARK BALCH, *Cashier.*

Loans and discounts .....	\$90,801 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,740 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	260 00
Due from reserve agents .....	6,069 55	Individual deposits .....	
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	439 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,202 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	536 00		
Fractional currency .....	27 50		
Specie .....			
Legal tender notes .....	900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,425 00		
<b>Total .....</b>	<b>208,300 98</b>	<b>Total .....</b>	<b>208,300 98</b>

**NEW HAMPSHIRE.****First National Bank, Gonic.**N. V. WHITEHOUSE, *President.*

No. 838.

A. D. WHITEHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,805 26	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	5,010 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,964 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	59,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	652 00
Due from reserve agents .....	828 41	Individual deposits .....	125 00
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,640 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	123 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	75 00		
Fractional currency .....	10 50		
Specie .....	15 25		
Legal tender notes .....	204 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,550 00		
<b>Total .....</b>	<b>119,251 42</b>	<b>Total .....</b>	<b>119,251 42</b>

**Great Falls National Bank, Great Falls.**NATHANIEL WELLS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts .....	\$184,138 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,043 15	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,893 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	870 00
Due from reserve agents .....	4,530 26	Individual deposits .....	28,610 57
Due from other banks and bankers .....	600 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,021 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,123 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,090 00		
Fractional currency .....	33 44		
Specie .....			
Legal tender notes .....	5,743 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>371,373 98</b>	<b>Total .....</b>	<b>371,373 98</b>

**Somersworth National Bank, Great Falls.**OLIVER H. LORD, *President.*

No. 1183.

SAM'L S. ROLLINS, *Cashier.*

Loans and discounts .....	\$143,420 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,864 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,605 00
Due from reserve agents .....	4,271 07	Individual deposits .....	27,136 18
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,012 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	170 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,025 00		
Fractional currency .....	6 73		
Specie .....	500 00		
Legal tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>257,106 06</b>	<b>Total .....</b>	<b>257,106 06</b>

**NEW HAMPSHIRE.****Dartmouth National Bank, Hanover.**DANL. BLAISDELL, *President.*

No. 1145.

N. S. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$36,068 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,819 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,628 61	Dividends unpaid .....	
Due from reserve agents .....	30,988 44	Individual deposits .....	22,473 95
Due from other banks and bankers .....	350 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,715 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	145 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	882 00		
Fractional currency .....	15 09		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>131,293 40</b>	<b>Total .....</b>	<b>131,293 40</b>

**First National Bank, Hillsborough.**STEPHEN KENRICK, *President.*

No. 1688.

J. C. CAMPBELL, *Cashier.*

Loans and discounts .....	\$52,595 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....	132 00	Surplus fund .....	2,100 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,601 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	26,978 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,209 49	Individual deposits .....	13,200 24
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	633 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,411 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,341 00		
Fractional currency .....	65 83		
Specie .....			
Legal tender notes .....	2,150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>94,880 21</b>	<b>Total .....</b>	<b>94,880 21</b>

**Ashuelot National Bank, Keene.**THOS. M. EDWARDS, *President.*

No. 946.

H. O. COOLIDGE, *Cashier.*

Loans and discounts .....	\$117,202 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	549 96	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,094 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	295 00
Due from reserve agents .....	14,430 67	Individual deposits .....	51,159 21
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	520 74	Due to other national banks .....	1,266 01
Premiums paid .....	98 75	Due to State banks and bankers .....	6,498 02
Checks and other cash items .....	5,289 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,853 00		
Fractional currency .....	152 57		
Specie .....	424 45		
Legal tender notes .....	8,291 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>284,712 93</b>	<b>Total .....</b>	<b>284,712 93</b>

**NEW HAMPSHIRE.****Cheshire National Bank, Keene.**J. H. ELLIOT, *President.*

No. 559.

R. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$268,302 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	22,525 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from reserve agents .....	5,700 68	Individual deposits .....	91,335 83
Due from other banks and bankers .....	631 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	308 88	Due to other national banks .....	3,849 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,884 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,075 00		
Fractional currency .....	700 00		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>542,611 48</b>	<b>Total .....</b>	<b>542,611 48</b>

**Keene National Bank, Keene.**EDWARD JOSLIN, *President.*

No. 877.

G. W. TILDEN, *Cashier.*

Loans and discounts .....	\$142,305 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	409 57	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	18,459 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	495 09
Due from reserve agents .....	9,962 07	Individual deposits .....	48,168 21
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	81 41	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,380 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	482 00		
Fractional currency .....	369 61		
Specie .....	183 01		
Legal tender notes .....	5,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,300 00		
<b>Total .....</b>	<b>272,673 15</b>	<b>Total .....</b>	<b>272,673 15</b>

**Laconia National Bank, Laconia.**J. C. MOULTON, *President.*

No. 1645.

D. S. DINSMOOR, *Cashier.*

Loans and discounts .....	\$36,810 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,560 88	Surplus fund .....	10,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,527 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	25,956 97	Individual deposits .....	39,716 88
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,750 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	859 93	Due to other national banks .....	
Premiums paid .....	1,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,910 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	730 00		
Fractional currency .....	66 13		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,394 09</b>	<b>Total .....</b>	<b>243,394 09</b>

**NEW HAMPSHIRE.****National Bank, Lebanon.**WM. S. ELA, *President.*

No. 808.

J. H. KENDRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,329 02	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,050 00	Surplus fund.....	11,550 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,864 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,071 00
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from reserve agents.....	21,944 02	Individual deposits.....	54,624 17
Due from other banks and bankers.....	4,333 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,635 66	Deposits of U. S. disbursing officers.....	
Current expenses.....	256 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,617 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	21,654 00		
Fractional currency.....	551 22		
Specie.....	237 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>266,109 18</b>	<b>Total.....</b>	<b>266,109 18</b>

**Littleton National Bank, Littleton.**JOHN FARR, *President.*

No. 1885.

O. C. HATCH, *Cashier.*

Loans and discounts.....	\$180,832 83	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	5,578 46
U. S. bonds to secure circulation.....	159,000 00	Undivided profits.....	4,406 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	388 00
Due from reserve agents.....	9,894 34	Individual deposits.....	67,067 08
Due from other banks and bankers.....	444 63	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	627 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	3,510 45
Checks and other cash items.....	889 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,041 00		
Fractional currency.....	471 05		
Specie.....			
Legal tender notes.....	12,380 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>365,950 49</b>	<b>Total.....</b>	<b>365,950 49</b>

**First National Bank, Manchester.**W. SMITH, *President.*

No. 1153.

FRED'K SMYTH, *Cashier.*

Loans and discounts.....	\$84,804 10	Capital stock paid in.....	\$150,000 00
Overdrafts.....	311 92	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,701 03
U. S. bonds to secure deposits.....	100,000 00	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,448 00
Other stocks, bonds, and mortgages.....	7,200 00	Dividends unpaid.....	1,123 00
Due from reserve agents.....	21,614 99	Individual deposits.....	17,395 83
Due from other banks and bankers.....	8,310 89	U. S. deposits.....	47,714 09
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	60
Current expenses.....	2,510 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,676 00		
Fractional currency.....	3,204 22		
Specie.....			
Legal tender notes.....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>403,382 55</b>	<b>Total.....</b>	<b>403,382 55</b>

**NEW HAMPSHIRE.****Amoskeag National Bank, Manchester.**MOODY CURRIER, *President.*

No. 574.

G. B. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$472,195 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,016 97	Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	17,989 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	151,082 69	Individual deposits .....	439,055 09
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	4,680 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,583 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,082 00		
Fractional currency .....	1,104 85		
Specie .....			
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>889,745 '07</b>	<b>Total .....</b>	<b>889,745 07</b>

**City National Bank, Manchester.**C. W. STANLEY, *President.*

No. 1520.

E. W. HARRINGTON, *Cashier.*

Loans and discounts .....	\$128,684 28	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,510 96	Surplus fund .....	2,130 26
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	12,781 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,000 00	Dividends unpaid .....	654 00
Due from reserve agents .....	26,503 17	Individual deposits .....	96,540 81
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,497 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,877 70	Due to other national banks .....	1,416 01
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,349 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,200 00		
Fractional currency .....	150 54		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>397,772 98</b>	<b>Total .....</b>	<b>397,772 98</b>

**Manchester National Bank, Manchester.**NATHAN PARKER, *President.*

No. 1059.

CHAS. E. BALCH, *Cashier.*

Loans and discounts .....	\$283,934 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,349 55	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	11,919 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,862 50	Dividends unpaid .....	
Due from reserve agents .....	108,018 97	Individual deposits .....	242,588 53
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,806 02	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,867 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,970 00		
Fractional currency .....	232 79		
Specie .....	1,000 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,025 00		
<b>Total .....</b>	<b>587,008 02</b>	<b>Total .....</b>	<b>587,008 02</b>



## NEW HAMPSHIRE.

## Souhegan National Bank, Milford.

WM. B. TOWNE, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,105 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,541 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,099 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	1,556 00
Other stocks, bonds, and mortgages .....	3,346 64	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	54,131 15
Due from other banks and bankers .....	3,287 38	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,768 46	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	463 98	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	647 00	Bills payable .....	
Bills of other national banks .....	609 43		
Fractional currency .....			
Specie .....	4,100 00		
Legal tender notes .....			
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>269,827 87</b>	<b>Total .....</b>	<b>269,827 87</b>

## First National Bank, Nashua.

E. P. EMERSON, *President.*

No. 84.

J. A. SPALDING, *Cashier.*

Loans and discounts .....	\$192,996 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	267 91	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,931 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,225 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,936 43	Dividends unpaid .....	451 16
Due from reserve agents .....	7,503 17	Individual deposits .....	88,526 24
Due from other banks and bankers .....	22,513 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,544 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,529 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,870 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	221 60	Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	12,000 00		
Specie .....			
Legal tender notes .....	6,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>403,133 97</b>	<b>Total .....</b>	<b>403,133 97</b>

## Indian Head National Bank, Nashua.

C. B. HILL, *President.*

No. 1310.

J. G. KIMBALL, *Cashier.*

Loans and discounts .....	\$234,292 59	Capital stock paid in .....	\$120,000 00
Overdrafts .....	262 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	30,093 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,937 44	Dividends unpaid .....	948 57
Due from reserve agents .....		Individual deposits .....	158,138 82
Due from other banks and bankers .....	1,798 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,472 09	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	1,247 00	Due to State banks and bankers .....	
Checks and other cash items .....	110 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,000 00		
Fractional currency .....			
Specie .....	12,060 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>440,180 96</b>	<b>Total .....</b>	<b>440,180 96</b>

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

No. 1330.

S. A. HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,997 05	Capital stock paid in.....	\$80,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	81,000 00	Undivided profits.....	3,769 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	320 00
Due from reserve agents.....	8,309 32	Individual deposits.....	36,861 86
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,382 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,226 00		
Fractional currency.....	36 28		
Specie.....	100 00		
Legal tender notes.....	1,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>212,950 90</b>	<b>Total.....</b>	<b>212,950 90</b>

**First National Bank, Newport.**T. W. GILMORE, *President.*

No. 888.

F. W. LEWIS, *Cashier.*

Loans and discounts.....	\$94,206 59	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,364 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	82,071 00
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	25,830 76	Individual deposits.....	31,640 47
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	72 87	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,640 00		
Fractional currency.....	15 43		
Specie.....	310 00		
Legal tender notes.....	2,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>239,075 65</b>	<b>Total.....</b>	<b>239,075 65</b>

**First National Bank, Peterborough.**F. LIVINGSTON, *President.*

No. 1179.

C. P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$126,827 21	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	17,104 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,907 00
U. S. bonds on hand.....		State bank notes outstanding.....	508 00
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	484 99
Due from reserve agents.....	8,900 24	Individual deposits.....	24,278 53
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	999 52	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,082 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,646 00		
Fractional currency.....	127 55		
Specie.....			
Legal tender notes.....	3,700 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>250,782 55</b>	<b>Total.....</b>	<b>250,782 55</b>

**NEW HAMPSHIRE.****Pittsfield National Bank, Pittsfield.****C. H. CARPENTER, President.**

No. 1020.

**JOSIAH CARPENTER, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$41,280 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,200 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	1,037 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,476 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	400 50
Due from reserve agents .....		Individual deposits .....	5,496 97
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	306 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	257 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,529 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	1,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>105,917 57</b>	<b>Total .....</b>	<b>105,917 57</b>

**First National Bank, Portsmouth.****W. H. Y. HACKETT, President.**

No. 19.

**EDW. P. KIMBALL, Cashier.**

Loans and discounts .....	\$296,727 64	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	318,000 00	Undivided profits .....	36,530 41
U. S. bonds to secure deposits .....	122,000 00	National bank notes outstanding .....	285,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	90,333 00	Dividends unpaid .....	899 06
Due from reserve agents .....	27,381 80	Individual deposits .....	105,476 68
Due from other banks and bankers .....	10,857 98	U. S. deposits .....	47,198 53
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	51,507 78
Current expenses .....		Due to other national banks .....	341 45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,695 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,500 00		
Fractional currency .....	671 55		
Specie .....	176 50		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	28,600 00		
<b>Total .....</b>	<b>927,943 91</b>	<b>Total .....</b>	<b>927,943 91</b>

**National Mechanics and Traders' Bank, Portsmouth.****GEO. L. TREADWELL, President.**

No. 401.

**GEO. W. BUTLER, Cashier.**

Loans and discounts .....	\$439,523 13	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,635 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,648 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	525 00
Due from reserve agents .....	84,953 26	Individual deposits .....	232,834 31
Due from other banks and bankers .....	1,130 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,750 78	Due to other national banks .....	1,853 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,000 00		
Fractional currency .....	138 72		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>873,495 89</b>	<b>Total .....</b>	<b>873,495 89</b>

## NEW HAMPSHIRE.

## New Hampshire National Bank, Portsmouth.

J. P. BARTLETT, *President*.

No. 1052.

L. S. BUTLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$204,539 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,543 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	539 00
Due from reserve agents .....	19,943 80	Individual deposits .....	72,486 49
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,052 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,813 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,195 00		
Fractional currency .....	265 74		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	394,559 97	Total .....	394,559 97

## Rockingham National Bank, Portsmouth.

J. J. PICKERING, *President*.

No. 1025.

JOHN P. HART, *Cashier*.

Loans and discounts .....	\$245,651 79	Capital stock paid in .....	\$200,000 00
Overdrafts .....	288 18	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	206,000 00	Undivided profits .....	25,539 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	4,622 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	185 00
Due from reserve agents .....		Individual deposits .....	74,995 97
Due from other banks and bankers .....	18,719 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	232 98	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,317 00		
Fractional currency .....	485 80		
Specie .....	61 88		
Legal tender notes .....	8,885 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,700 00		
Total .....	525,342 25	Total .....	525,342 25

## Rochester National Bank, Rochester.

JOHN McDUFFEE, *President*.

No. 2138.

FRANKLIN McDUFFEE, *Cashier*.

Loans and discounts .....	\$54,256 48	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,248 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,723 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,091 54	Individual deposits .....	36,909 65
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	826 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	543 09	Due to other national banks .....	
Premiums paid .....	10,064 03	Due to State banks and bankers .....	
Checks and other cash items .....	155 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,756 00		
Fractional currency .....	61 78		
Specie .....			
Legal tender notes .....	2,877 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	134,881 57	Total .....	134,881 57

## NEW HAMPSHIRE.

## Citizens' National Bank of Sanbornton, Tilton.

ASA P. CATE, *President*.

No. 1333.

WM. T. CASS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$71,383 55	Capital stock paid in .....	\$70,000 00
Overdrafts .....	19 92	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	72,000 00	Undivided profits .....	4,236 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,232 11	Individual deposits .....	12,420 21
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	600 58	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,712 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	941 00		
Fractional currency .....	67 08		
Specie .....	150 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>161,356 67</b>	<b>Total .....</b>	<b>161,356 67</b>

## Kearsarge National Bank, Warner.

JOSHUA GEORGE, *President*

No. 1674.

G. C. GEORGE, *Cashier*.

Loans and discounts .....	\$39,881 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,461 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,942 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from reserve agents .....	13,355 47	Individual deposits .....	12,341 74
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	775 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,608 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	118 00		
Fractional currency .....	145 42		
Specie .....	10 00		
Legal tender notes .....	2,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>111,744 79</b>	<b>Total .....</b>	<b>111,744 79</b>

## Winchester National Bank, Winchester.

WILLIAM HAILE, *President*.

No. 887.

HENRY ABBOTT, *Cashier*.

Loans and discounts .....	\$113,095 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	560 72	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,893 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	800 00	Dividends unpaid .....	830 00
Due from reserve agents .....	5,414 05	Individual deposits .....	14,216 44
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	964 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,042 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,528 00		
Fractional currency .....	346 56		
Specie .....	88 70		
Legal tender notes .....	1,660 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,135 00		
<b>Total .....</b>	<b>238,134 82</b>	<b>Total .....</b>	<b>238,134 82</b>

**NEW HAMPSHIRE.****Lake National Bank, Wolfborough.**JNO. M. BRACKETT, *President.*

No. 1486.

CHAS. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,690 37	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,984 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,366 26	Individual deposits .....	1,257 53
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,050 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,755 00		
Fractional currency .....	29 98		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,350 00		
<b>Total .....</b>	<b>204,241 61</b>	<b>Total .....</b>	<b>204,241 61</b>

**VERMONT.****National Bank, Barre.**N. W. BRALEY, *President.*

No. 2109.

CHAS. A. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,411 30	Capital stock paid in .....	\$200,000 00
Overdrafts.....	4,656 64	Surplus fund.....	3,000 00
U. S. bonds to secure circulation.....	212,500 00	Undivided profits.....	4,431 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	7,279 15	Individual deposits.....	25,378 05
Due from other banks and bankers.....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	356 45	Due to other national banks.....	.....
Premiums paid.....	4,467 50	Due to State banks and bankers.....	.....
Checks and other cash items.....	7,169 21	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	358 00		
Fractional currency.....	326 46		
Specie.....	185 00		
Legal tender notes.....	1,900 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	10,200 00		
<b>Total.....</b>	<b>412,809 71</b>	<b>Total.....</b>	<b>412,809 71</b>

**National Bank, Bellows Falls.**J. H. WILLIAMS, *President.*

No. 1653.

J. H. WILLIAMS, JR., *Cashier.*

Loans and discounts.....	\$158,964 54	Capital stock paid in .....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	33,352 05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	89,989 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	5,000 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,679 00
Due from reserve agents.....	35,925 92	Individual deposits.....	60,888 96
Due from other banks and bankers.....	4,933 54	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	1,200 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	.....	Due to other national banks.....	223 06
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,919 38	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,291 00		
Fractional currency.....	287 99		
Specie.....	200 00		
Legal tender notes.....	910 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>311,132 07</b>	<b>Total.....</b>	<b>311,132 07</b>

**First National Bank, Bennington.**LUTHER R. GRAVES, *President.*

No. 130.

E. A. COBB, *Cashier.*

Loans and discounts.....	\$212,554 45	Capital stock paid in .....	\$110,000 00
Overdrafts.....	7,370 78	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	7,355 15
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	107,146 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	10,865 17	Individual deposits.....	83,047 36
Due from other banks and bankers.....	4,398 85	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	851 52	Due to other national banks.....	758 39
Premiums paid.....	.....	Due to State banks and bankers.....	124 09
Checks and other cash items.....	2,423 36	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	840 00		
Fractional currency.....	476 86		
Specie.....	.....		
Legal tender notes.....	5,200 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	5,450 00		
<b>Total.....</b>	<b>378,430 99</b>	<b>Total.....</b>	<b>378,430 99</b>

## VERMONT.

## National White River Bank, Bethel.

R. H. TUPPER, *President.*

No. 962.

H. C. TENNANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,990 25	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,301 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,253 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	265 00
Due from reserve agents .....	1,572 32	Individual deposits .....	23,125 86
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	977 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,616 00		
Fractional currency .....	260 77		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
Total .....	290,044 04	Total .....	290,044 04

## First National Bank, Brandon.

N. T. SPRAGUE, JR., *President.*

No. 278.

H. C. COPELAND, *Cashier.*

Loans and discounts .....	\$190,720 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	9,136 23	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,560 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from reserve agents .....	6,885 94	Individual deposits .....	35,446 19
Due from other banks and bankers .....	6,813 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	131 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,967 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,176 00		
Fractional currency .....	405 00		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	392,186 19	Total .....	392,186 19

## Brandon National Bank, Brandon.

J. A. CONANT, *President.*

No. 404.

D. C. BASCOM, *Cashier.*

Loans and discounts .....	\$362,099 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,841 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	730 00
Due from reserve agents .....	20,622 23	Individual deposits .....	49,833 14
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	383 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	90,000 00
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,200 00		
Total .....	601,405 12	Total .....	601,405 12



**VERMONT.****First National Bank, Brattleboro'.**N. B. WILLISTON, *President.*

No. 470.

S. M. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,795 57	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	27,00 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	11,118 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,300 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	22,511 18	Individual deposits .....	101,511 16
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,116 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	521 00		
Fractional currency .....	325 50		
Specie .....	2,160 00		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	13,500 00		
<b>Total .....</b>	<b>706,929 36</b>	<b>Total .....</b>	<b>706,929 36</b>

**Vermont National Bank, Brattleboro'.**WELLS GOODHUE, *President.*

No. 1430.

GEO. S. DOWLEY, *Cashier.*

Loans and discounts .....	\$235,037 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,163 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	55,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	42,899 76	Individual deposits .....	142,869 59
Due from other banks and bankers ..	3,775 76	U. S. deposits .....	
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,466 00	Due to other national banks .....	9 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,804 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,871 00		
Fractional currency .....	437 95		
Specie .....	5,000 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>532,042 38</b>	<b>Total .....</b>	<b>532,042 38</b>

**Howard National Bank, Burlington.**LAWRENCE BARNES, *President.*

No. 1698.

C. A. SUMNER, *Cashier.*

Loans and discounts .....	\$470,536 54	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,039 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,155 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	12,465 84	Individual deposits .....	234,201 44
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	25,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,793 48	Due to other national banks .....	
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	8,468 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	17,000 00
Bills of other national banks .....	3,015 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	20,116 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,500 00		
<b>Total .....</b>	<b>762,395 83</b>	<b>Total .....</b>	<b>762,395 83</b>

**VERMONT.****Merchants' National Bank, Burlington.**HENRY P. HICKOK, *President.*

No. 1197.

C. W. WOODHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$942,666 75	Capital stock paid in .....	\$700,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	622,300 00	Undivided profits .....	30,151 15
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	555,512 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from reserve agents .....	154,807 08	Individual deposits .....	511,074 65
Due from other banks and bankers .....	6,883 92	U. S. deposits .....	39,978 51
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	49,110 52
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,269 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,648 00		
Fractional currency .....	482 00		
Specie .....	7,090 00		
Legal tender notes .....	52,770 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	28,000 00		
Total .....	1,965,826 83	Total .....	1,965,826 83

**Castleton National Bank, Castleton.**C. S. SHERMAN, *President.*

No. 1598.

M. D. COLE, *Cashier.*

Loans and discounts .....	\$53,770 63	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,792 47	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,089 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,930 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,786 37	Individual deposit .....	20,047 84
Due from other banks and bankers .....	5,574 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	71 00		
Fractional currency .....	23 34		
Specie .....			
Legal tender notes .....	800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	128,067 82	Total .....	128,067 82

**First National Bank, Chelsea.**ELIHU HYDE, *President.*

No. 2120.

JOHN C. CLARK, *Cashier.*

Loans and discounts .....	\$106,185 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	505 00	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,517 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	560 00
Due from reserve agents .....	12,723 14	Individual deposits .....	32,644 38
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,825 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	335 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,786 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	177 00		
Fractional currency .....	273 89		
Specie .....			
Legal tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	228,812 21	Total .....	228,812 21

## VERMONT.

## Caledonia National Bank, Danville.

ORRA CROSBY, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,513 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,577 28
U. S. bonds to secure circulation .....	103,500 00	Undivided profits .....	170 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,750 00
U. S. bonds on hand .....	2,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,481 74	Dividends unpaid .....	1,795 00
Due from reserve agents .....		Individual deposits .....	26,318 98
Due from other banks and bankers .....	2,500 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	252 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	179 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	159 43	Bills payable .....	
Bills of other national banks .....	48 00		
Fractional currency .....	1,915 00		
Specie .....	5,437 50		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>237,611 86</b>	<b>Total .....</b>	<b>237,611 86</b>

## National Bank, Derby Line.

A. T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Loans and discounts .....	\$227,643 13	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,906 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,700 00
U. S. bonds on hand .....	3,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,329 15	Dividends unpaid .....	90 00
Due from reserve agents .....		Individual deposits .....	75,836 26
Due from other banks and bankers .....	12,300 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	143 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,000 00
Checks and other cash items .....	2,624 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	298 60	Bills payable .....	
Bills of other national banks .....	6,094 00		
Fractional currency .....	1,751 00		
Specie .....	6,750 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>414,532 92</b>	<b>Total .....</b>	<b>414,532 92</b>

## First National Bank, Fair Haven.

JOS. ADAMS, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts .....	\$154,610 22	Capital stock paid in .....	\$102,700 00
Overdrafts .....	760 91	Surplus fund .....	29,660 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,574 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,570 22	Dividends unpaid .....	450 00
Due from reserve agents .....	3,383 55	Individual deposits .....	61,977 94
Due from other banks and bankers .....	5,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	915 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,077 16	Due to other national banks .....	1,441 87
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	320 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	197 08	Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	7,470 00		
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>290,804 75</b>	<b>Total .....</b>	<b>290,804 75</b>

**VERMONT.****Lamoille County National Bank, Hyde Park.**L. H. NOYES, *President.*

No. 1163.

A. L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,427 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,288 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,548 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from reserve agents .....	9,393 57	Individual deposits .....	10,837 17
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,784 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	690 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,327 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,185 00		
Fractional currency .....	425 09		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>217,733 79</b>	<b>Total .....</b>	<b>217,733 79</b>

**Irasburg National Bank of Orleans, Irasburg.**HIRAM McLELLAN, *President.*

No. 1541.

H. K. DEWEY, *Cashier.*

Loans and discounts .....	\$123,990 78	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,100 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,800 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	277 00
Due from reserve agents .....	3,265 90	Individual deposits .....	45,080 30
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	233 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	429 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	642 04		
Specie .....	106 00		
Legal tender notes .....	6,216 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>215,257 96</b>	<b>Total .....</b>	<b>215,257 96</b>

**West River National Bank, Jamaica.**WM. HARRIS, *President.*

No. 1564.

JNO. A. BUTLER, *Cashier.*

Loans and discounts .....	\$91,799 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	531 55	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	86,700 00	Undivided profits .....	4,309 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,313 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,150 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	438 50
Due from reserve agents .....	1,678 43	Individual deposits .....	4,072 48
Due from other banks and bankers .....	646 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,491 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	37 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	546 97		
Specie .....	115 19		
Legal tender notes .....	3,895 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,842 00		
<b>Total .....</b>	<b>193,783 54</b>	<b>Total .....</b>	<b>193,783 54</b>

## VERMONT.

## National Bank, London.

HENRY CHASE, *President.*

No. 1140.

H. M. PEARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,861 36	Capital stock paid in .....	\$100,012 50
Overdrafts .....	1,225 39	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	106,000 00	Undivided profits .....	2,859 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	286 93
Due from reserve agents .....	4,993 22	Individual deposits .....	53,869 07
Due from other banks and bankers .....	600 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	967 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,059 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	478 00		
Fractional currency .....	204 53		
Specie .....	100 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,487 50		
Total .....	264,777 73	Total .....	264,777 73

## Battenkill National Bank, Manchester.

E. B. BURTON, *President.*

No. 1488.

W. P. BLACK, *Cashier.*

Loans and discounts .....	\$92,067 99	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	27,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,130 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,135 56	Individual deposits .....	27,139 41
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,033 52	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	713 00		
Fractional currency .....			
Specie .....	400 18		
Legal tender notes .....	3,145 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
Total .....	199,870 25	Total .....	199,870 25

## National Bank, Middlebury.

PARIS FLETCHER, *President.*

No. 1195.

J. G. WELLINGTON, *Cashier.*

Loans and discounts .....	\$176,265 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	28,346 39
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	69,151 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,160 00
U. S. bonds on hand .....	64,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	1,301 00
Due from reserve agents .....	19,276 53	Individual deposits .....	57,068 46
Due from other banks and bankers .....	16,058 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,689 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,226 00		
Fractional currency .....	1,742 33		
Specie .....	76 00		
Legal tender notes .....	18,893 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	518,027 23	Total .....	518,027 23

## VERMONT.

## First National Bank, Montpelier.

JNO. A. PAGE, *President.*

No. 748.

J. C. HOUGHTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,490 37	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,291 84	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	7,922 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	221,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	58,100 00	Dividends unpaid .....	30 00
Due from reserve agents .....	8,968 05	Individual deposits .....	139,176 98
Due from other banks and bankers .....	16,642 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,508 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,407 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,604 00		
Fractional currency .....	1,500 00		
Specie .....			
Legal tender notes .....	10 667 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,450 00		
<b>Total .....</b>	<b>698,629 38</b>	<b>Total .....</b>	<b>698,629 38</b>

## Montpelier National Bank, Montpelier.

JAS. R. LANGDON, *President.*

No. 857.

CHAS. A. REED, *Cashier.*

Loans and discounts .....	\$177,017 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....	38 53	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,131 43
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	255,300 00
U. S. bonds on hand .....	20,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,300 00	Dividends unpaid .....	90 00
Due from reserve agents .....	113,286 95	Individual deposits .....	54,777 92
Due from other banks and bankers .....		U. S. deposits .....	21,713 52
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	41,745 85
Current expenses .....	954 57	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	203 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,784 00		
Fractional currency .....	870 49		
Specie .....	97 00		
Legal tender notes .....	13,206 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,900 00		
<b>Total .....</b>	<b>825,758 72</b>	<b>Total .....</b>	<b>825,758 72</b>

## First National Bank, North Bennington.

T. W. PARK, *President.*

No. 194.

S. B. HALL, *Cashier.*

Loans and discounts .....	\$514,780 62	Capital stock paid in .....	\$500,000 00
Overdrafts .....	16,694 87	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	551,500 00	Undivided profits .....	15,619 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	480,140 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	99,900 00	Dividends unpaid .....	200 00
Due from reserve agents .....	8,537 17	Individual deposits .....	103,609 83
Due from other banks and bankers .....	1,376 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	126 32
Premiums paid .....		Due to State banks and bankers .....	434 07
Checks and other cash items .....	1,530 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,880 00		
Fractional currency .....	1,120 54		
Specie .....			
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24,810 00		
<b>Total .....</b>	<b>1,250,129 89</b>	<b>Total .....</b>	<b>1,250,129 89</b>

## VERMONT.

## Northfield National Bank, Northfield.

ALVIN BRALEY, *President.*

No. 1638.

FRED. L. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,089 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	88 72	Surplus fund.....	14,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,044 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,200 00	Dividends unpaid.....	60 00
Due from reserve agents.....	10,335 34	Individual deposits.....	33,557 24
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,104 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	837 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,398 00		
Fractional currency.....	408 62		
Specie.....			
Legal tender notes.....	2,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	241,162 05	Total.....	241,162 05

## First National Bank, Orwell.

J. L. HAMMOND, *President.*

No. 228.

C. E. BUSH, *Cashier.*

Loans and discounts.....	\$276,723 79	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	49,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,702 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	19,726 09	Individual deposits.....	178,288 90
Due from other banks and bankers.....	5,127 82	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	202 88	Due to other national banks.....	100 42
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	495 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,363 00		
Fractional currency.....	253 00		
Specie.....			
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	425,891 80	Total.....	425,891 80

## National Bank, Poultney.

J. JOSLIN, *President.*

No. 1200.

MERRITT CLARK, *Cashier.*

Loans and discounts.....	\$284,379 73	Capital stock paid in.....	\$100,000 00
Overdrafts.....	119 18	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,893 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	87,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,309 81	Dividends unpaid.....	156 00
Due from reserve agents.....	35,811 95	Individual deposits.....	248,831 35
Due from other banks and bankers.....	200 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,816 24	Deposits of U. S. disbursing officers.....	
Current expenses.....	83 90	Due to other national banks.....	514 52
Premiums paid.....		Due to State banks and bankers.....	473 73
Checks and other cash items.....	553 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	367 89		
Specie.....	718 78		
Legal tender notes.....	9,633 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,375 00		
Total.....	460,368 69	Total.....	460,368 69

## VERMONT.

## National Black River Bank, Proctorsville.

H. W. ALBEE, *President.*

No. 1383.

GEO. S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75,546 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	21,429 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,843 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,451 56	Individual deposits .....	28,896 18
Due from other banks and bankers .....	614 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	176 04	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,090 00		
Fractional currency .....			
Specie .....	190 01		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,150 00		
Total .....	146,218 98	Total .....	146,218 98

## National Bank, Royalton.

CHESTER DOWNER, *President.*

No. 1673.

ASA W. KENNEY, *Cashier.*

Loans and discounts .....	\$138,507 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	949 39	Surplus fund .....	6,606 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,018 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	281 25
Due from reserve agents .....	4,947 09	Individual deposits .....	18,550 20
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,397 13	Due to other national banks .....	
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	45,400 00
Bills of other national banks .....	181 00		
Fractional currency .....	110 71		
Specie .....	3,162 75		
Legal tender notes .....	2,298 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	264,853 48	Total .....	264,853 48

## Baxter National Bank, Rutland.

H. H. BAXTER, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts .....	\$345,654 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	7,061 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	60 00
Due from reserve agents .....	66,175 17	Individual deposits .....	188,782 97
Due from other banks and bankers .....	13,142 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,977 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	17,400 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,252 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,678 00		
Fractional currency .....	2,525 82		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	792,304 91	Total .....	792,304 91



## VERMONT.

## National Bank, Rutland.

JNO. B. PAGE, *President.*

No. 1450.

S. W. ROWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$680,005 73	Capital stock paid in .....	\$500,000 00
Overdrafts .....	10,039 84	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	14,457 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	19,817 84	Individual deposits .....	230,490 36
Due from other banks and bankers .....	1,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	32,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,544 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,727 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,490 00		
Fractional currency .....	211 98		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	34,700 00		
Total .....	1,291,492 64	Total .....	1,291,492 64

## Rutland County National Bank, Rutland.

WM. Y. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Loans and discounts .....	\$325,090 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,649 84	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,078 05
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5 00
Due from reserve agents .....	3,571 51	Individual deposits .....	142,683 65
Due from other banks and bankers .....	670 51	U. S. deposits .....	19,472 80
Real estate, furniture, and fixtures .....	3,652 74	Deposits of U. S. disbursing officers .....	
Current expenses .....	176 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,059 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,200 00		
Fractional currency .....	167 97		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,500 00		
Total .....	616,739 50	Total .....	616,739 50

## First National Bank, Springfield.

SAM'L ALFORD, *President.*

No. 122.

ALBERT BROWN, *Cashier.*

Loans and discounts .....	\$233,572 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....	299 30	Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,528 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	381 00
Due from reserve agents .....	7,316 94	Individual deposits .....	31,362 43
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	620 95	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	49 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	511 00		
Fractional currency .....	333 30		
Specie .....			
Legal tender notes .....	8,069 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,900 00		
Total .....	461,672 30	Total .....	461,672 30

**VERMONT.****First National Bank, St. Albans.**HIRAM BELLOW, *President.*

No. 269.

ALBERT SOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$289,981 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,946 43	Surplus fund .....	48 170 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,317 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,980 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	25,863 45	Individual deposits .....	225,857 38
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	3,894 42
Premiums paid .....	1,940 00	Due to State banks and bankers .....	
Checks and other cash items .....	5,543 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,789 00		
Fractional currency .....	158 67		
Specie .....	500 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>474,218 98</b>	<b>Total .....</b>	<b>474,218 98</b>

**Vermont National Bank, St. Albans.**BRADLEY BARLOW, *President.*

No. 1583.

C. N. BISHOP, *Cashier.*

Loans and discounts .....	\$314,384 54	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,470 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,599 34	Individual deposits .....	137,541 70
Due from other banks and bankers .....	9,386 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,285 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,102 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,555 00		
Fractional currency .....	513 21		
Specie .....			
Legal tender notes .....	12,185 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>585,012 25</b>	<b>Total .....</b>	<b>585,012 25</b>

**First National Bank, St. Johnsbury.**LUKE P. POLAND, *President.*

No. 489.

GEORGE MAY, *Cashier.*

Loans and discounts .....	\$539,123 77	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	12,426 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	446,786 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	37,611 34	Individual deposits .....	91,191 84
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,873 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	616 00		
Fractional currency .....	1,179 71		
Specie .....			
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,128,404 24</b>	<b>Total .....</b>	<b>1,128,404 24</b>

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

No. 1634.

G. W. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,629 90	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	18,046 09
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,678 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,800 00
U. S. bonds on hand .....	4,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from reserve agents .....	9,241 17	Individual deposits .....	31,917 36
Due from other banks and bankers .....	340 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	385 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,214 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,733 00		
Fractional currency .....	98 50		
Specie .....			
Legal tender notes .....	2,125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>195,492 06</b>	<b>Total .....</b>	<b>195,492 06</b>

**National Bank, Vergennes.**C. T. STEVENS, *President*

No. 1364.

D. H. LEWIS, *Cashier.*

Loans and discounts .....	\$208,196 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	17,613 06
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	36,667 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,743 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,500 00	Dividends unpaid .....	
Due from reserve agents .....	24,802 45	Individual deposits .....	79,916 68
Due from other banks and bankers .....	3,304 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,863 95	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,330 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,086 00		
Fractional currency .....	409 00		
Specie .....	106 81		
Legal tender notes .....	6,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>418,940 01</b>	<b>Total .....</b>	<b>418,940 01</b>

**Waterbury National Bank, Waterbury.**PAUL DILLINGHAM, *President.*

No. 1462.

CURTIS WELLS, *Cashier.*

Loans and discounts .....	\$175,439 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,500 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	8,120 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,102 71	Individual deposits .....	74,459 96
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,344 22	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	265 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	417 00		
Fractional currency .....	371 60		
Specie .....			
Legal tender notes .....	2,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>298,340 00</b>	<b>Total .....</b>	<b>298,340 00</b>

## VERMONT.

## National Bank of Newbury, Wells River.

A. B. W. TENNY, *President*.

No. 1406.

GEORGE LESLIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$199,027 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,837 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,752 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,764 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,888 00	Dividends unpaid .....	101 75
Due from reserve agents .....	31,118 69	Individual deposits .....	104,955 32
Due from other banks and bankers .....	745 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	400 50	Due to other national banks .....	710,05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,119 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	737 00		
Fractional currency .....	643 21		
Specie .....	4,183 25		
Legal tender notes .....	15,033 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,760 00		
<b>Total .....</b>	<b>430,283 66</b>	<b>Total .....</b>	<b>430,283 66</b>

## Ascutney National Bank, Windsor.

HIRAM HARLOW, *President*.

No. 816.

HENRY WARDNER, *Cashier*.

Loans and discounts .....	\$73,929 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,430 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,338 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	1,072 00
Other stocks, bonds, and mortgages .....	7,685 00	Dividends unpaid .....	24 00
Due from reserve agents .....	24,882 08	Individual deposits .....	23,566 84
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,592 09	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,786 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	54 50		
Specie .....			
Legal tender notes .....	7,302 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,200 00		
<b>Total .....</b>	<b>255,431 29</b>	<b>Total .....</b>	<b>255,431 29</b>

## Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President*.

No. 1133.

H. C. JOHNSON, *Cashier*.

Loans and discounts .....	\$469,449 19	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	6,837 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,800 00	Dividends unpaid .....	460 80
Due from reserve agents .....	12,502 74	Individual deposits .....	209,590 98
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8 70	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	540 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	150 00		
Fractional currency .....	337 88		
Specie .....			
Legal tender notes .....	13,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,100 00		
<b>Total .....</b>	<b>800,488 95</b>	<b>Total .....</b>	<b>800,488 95</b>

**MASSACHUSETTS.****Abington National Bank, Abington.****BAXTER COBB, President.****No. 1386.****J. N. FARRAR, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$171,060 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,440 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	2,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	6,378 00
Due from reserve agents .....	37,632 78	Individual deposits .....	59,937 29
Due from other banks and bankers .....	400 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,930 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,972 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,977 00		
Fractional currency .....	433 40		
Specie .....			
Legal tender notes .....	4,150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>403,756 01</b>	<b>Total .....</b>	<b>403,756 01</b>

**First National Bank, Adams.****H. J. BLISS, President.****No. 462.****H. H. WELLINGTON, Cashier.**

Loans and discounts .....	\$250,390 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	6,131 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	142,000 00	Undivided profits .....	11,076 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	39,449 93	Individual deposits .....	114,589 12
Due from other banks and bankers .....	436 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,247 15	Due to other national banks .....	723 73
Premiums paid .....		Due to State banks and bankers .....	9,612 05
Checks and other cash items .....	2,918 25	Notes and bills re-discounted .....	24,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,427 00		
Fractional currency .....	625 59		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,375 00		
<b>Total .....</b>	<b>486,591 86</b>	<b>Total .....</b>	<b>486,591 86</b>

**First National Bank, Amherst.****L. D. HILLS, President.****No. 393.****R. J. D. WESTCOTT, Cashier.**

Loans and discounts .....	\$224,017 04	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	278 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,356 00
Due from reserve agents .....	36,128 55	Individual deposits .....	112,351 76
Due from other banks and bankers .....	10,387 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	317 57	Due to other national banks .....	110 55
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	448 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	884 00		
Fractional currency .....	769 54		
Specie .....			
Legal tender notes .....	6,294 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>445,997 25</b>	<b>Total .....</b>	<b>445,997 25</b>

**MASSACHUSETTS.****Andover National Bank, Andover.**JOHN L. TAYLOR, *President.*

No. 1129.

MSOES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$227, 128 49	Capital stock paid in .....	\$250, 000 00
Overdrafts .....		Surplus fund .....	50, 419 46
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	328 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174, 373 00
U. S. bonds on hand .....	65, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7, 161 00
Due from reserve agents .....	24, 279 25	Individual deposits .....	62, 356 77
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 311 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 426 00		
Fractional currency .....	100 09		
Specie .....	2, 392 75		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>544, 638 50</b>	<b>Total .....</b>	<b>544, 638 50</b>

**First National Bank, Ashburnham.**G. C. WINCHESTER, *President.*

No. 2113.

GEO. W. EDDY, *Cashier.*

Loans and discounts .....	\$31, 823 61	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 739 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 779 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6, 657 26	Individual deposits .....	5, 205 99
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	645 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	573 06	Due to other national banks .....	
Premiums paid .....	8, 956 09	Due to State banks and bankers .....	
Checks and other cash items .....	16 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 120 00		
Fractional currency .....	30 55		
Specie .....	3 78		
Legal tender notes .....	1, 549 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>103, 724 54</b>	<b>Total .....</b>	<b>103, 724 54</b>

**Athol National Bank, Athol.**T. H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts .....	\$22, 382 87	Capital stock paid in .....	\$52, 350 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	33, 500 00	Undivided profits .....	450 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	37, 813 28
Due from other banks and bankers .....	18, 208 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4, 897 58	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 055 42	Due to other national banks .....	382 12
Premiums paid .....	4, 786 87	Due to State banks and bankers .....	
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 596 00		
Fractional currency .....	532 70		
Specie .....			
Legal tender notes .....	3, 936 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>91, 996 35</b>	<b>Total .....</b>	<b>91, 996 35</b>

## MASSACHUSETTS.

## Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

A. L. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,996 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	93,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	9,363 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	890 36
Due from reserve agents .....	12,243 10	Individual deposits .....	114,606 19
Due from other banks and bankers .....	108 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,553 71	Due to other national banks .....	25,550 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	575 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,294 00		
Fractional currency .....	660 98		
Specie .....			
Legal tender notes .....	16,579 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>522,610 88</b>	<b>Total .....</b>	<b>522,610 88</b>

## First National Bank, Barre.

GEO. M. BUTTRICK, *President.*

No. 96.

EDWIN WOODS, *Cashier.*

Loans and discounts .....	\$192,536 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,017 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,148 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,900 00	Dividends unpaid .....	475 00
Due from reserve agents .....	3,748 95	Individual deposits .....	35,190 19
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	5,082 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,342 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,950 00		
Fractional currency .....	120 69		
Specie .....			
Legal tender notes .....	300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>381,830 66</b>	<b>Total .....</b>	<b>381,830 66</b>

## Beverly National Bank, Beverly.

JOHN PICKETT, *President.*

No. 969.

R. G. BENNETT, *Cashier.*

Loans and discounts .....	\$278,721 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,024 34	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,121 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	168,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,762 00
Due from reserve agents .....	51,198 76	Individual deposits .....	133,678 93
Due from other banks and bankers .....	230 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	25 83	Due to other national banks .....	39 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,550 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,112 00		
Fractional currency .....	432 78		
Specie .....			
Legal tender notes .....	14,455 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,750 00		
<b>Total .....</b>	<b>570,501 56</b>	<b>Total .....</b>	<b>570,501 56</b>

## MASSACHUSETTS.

## First National Bank, Boston.

A. T. LOWE, *President.*

No. 300.

JOHN CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,427,029 30	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	4,936 12	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	789,000 00	Undivided profits.....	187,239 07
U. S. bonds to secure deposits.....		National bank notes outstanding.....	709,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	150,400 00	Dividends unpaid.....	19,122 00
Due from reserve agents.....	270,074 01	Individual deposits.....	1,025,806 87
Due from other banks and bankers.....	132,216 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	280,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3 00	Due to other national banks.....	1,884,258 93
Premiums paid.....		Due to State banks and bankers.....	74,334 12
Checks and other cash items.....	70,403 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....	259,883 30	Bills payable.....	
Bills of other national banks.....	5,662 00		
Fractional currency.....	5,103 50		
Specie.....	50,440 00		
Legal tender notes.....	42,900 00		
U. S. certificates of deposit.....	300,000 00		
Redemption fund with U. S. Treasurer.....	51,700 00		
<b>Total.....</b>	<b>5,900,750 99</b>	<b>Total.....</b>	<b>5,900,750 99</b>

## Second National Bank, Boston.

JAMES H. BEAL, *President.*

No. 322.

ANDREW J. LOUD, *Cashier.*

Loans and discounts.....	\$4,004,231 14	Capital stock paid in.....	\$1,600,000 00
Overdrafts.....	9,709 76	Surplus fund.....	750,000 00
U. S. bonds to secure circulation.....	787,009 00	Undivided profits.....	28,436 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	684,340 00
U. S. bonds on hand.....		State bank notes outstanding.....	22,903 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	588,850 29	Individual deposits.....	2,540,662 17
Due from other banks and bankers.....	227,887 74	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	1,351,398 78
Premiums paid.....		Due to State banks and bankers.....	83,719 06
Checks and other cash items.....	1,485 91	Notes and bills re-discounted.....	
Exchanges for clearing house.....	420,282 75	Bills payable.....	
Bills of other national banks.....	340,619 00		
Fractional currency.....			
Specie.....	350,634 05		
Legal tender notes.....	95,950 00		
U. S. certificates of deposit.....	200,000 00		
Redemption fund with U. S. Treasurer.....	35,400 00		
<b>Total.....</b>	<b>7,061,459 64</b>	<b>Total.....</b>	<b>7,061,459 64</b>

## Third National Bank, Boston.

P. L. EVERETT, *President.*

No. 359.

F. B. SEARS, *Cashier.*

Loans and discounts.....	\$1,079,149 23	Capital stock paid in.....	\$300,000 00
Overdrafts.....	49 95	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	1,187 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,212 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,510 00	Dividends unpaid.....	7,456 00
Due from reserve agents.....	177,111 50	Individual deposits.....	1,180,731 39
Due from other banks and bankers.....	38,682 58	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,269 33	Due to other national banks.....	4,211 06
Premiums paid.....		Due to State banks and bankers.....	43,538 38
Checks and other cash items.....	1,801 58	Notes and bills re-discounted.....	
Exchanges for clearing house.....	182,720 67	Bills payable.....	
Bills of other national banks.....	18,233 00		
Fractional currency.....	2,263 40		
Specie.....	45,795 56		
Legal tender notes.....	52,000 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	8,750 00		
<b>Total.....</b>	<b>1,829,336 80</b>	<b>Total.....</b>	<b>1,829,336 80</b>



**MASSACHUSETTS.****Atlantic National Bank, Boston.**ISAAC PRATT, JR., *President.*

No. 643.

BENJ. DODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,080,673 35	Capital stock paid in .....	\$750,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	524,000 00	Undivided profits .....	17,863 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	430,316 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19,750 00
Due from reserve agents .....	104,795 70	Individual deposits .....	563,183 01
Due from other banks and bankers .....	93,106 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	170,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	70 00	Due to other national banks .....	41,964 72
Premiums paid .....		Due to State banks and bankers .....	1,964 85
Checks and other cash items .....	1,395 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....	47,192 30	Bills payable .....	
Bills of other national banks .....	31,501 00		
Fractional currency .....	1,847 24		
Specie .....	7,867 70		
Legal tender notes .....	39,033 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,124,982 30</b>	<b>Total .....</b>	<b>2,124,982 30</b>

**Atlas National Bank, Boston.**M. D. SPAULDING, *President.*

No. 654.

CHAS. L. LANE, *Cashier.*

Loans and discounts .....	\$2,227,153 22	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	945,000 00	Undivided profits .....	100,372 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	757,652 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	20,645 00
Due from reserve agents .....	183,672 11	Individual deposits .....	981,433 14
Due from other banks and bankers .....	31,785 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	13,230 84
Premiums paid .....		Due to State banks and bankers .....	121,403 06
Checks and other cash items .....	685 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....	162,827 87	Bills payable .....	
Bills of other national banks .....	48,510 00		
Fractional currency .....	2,741 53		
Specie .....	325 65		
Legal tender notes .....	46,974 00		
U. S. certificates of deposit .....	45,000 00		
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>3,794,736 14</b>	<b>Total .....</b>	<b>3,794,736 14</b>

**Blackstone National Bank, Boston.**JOSHUA LORING, *President.*

No. 514.

S. D. LORING, *Cashier.*

Loans and discounts .....	\$3,437,264 94	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	251 73	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	914,000 00	Undivided profits .....	88,358 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	761,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36,161 00
Due from reserve agents .....	227,736 13	Individual deposits .....	2,335,074 37
Due from other banks and bankers .....	142,146 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	222,057 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	68 95	Due to other national banks .....	143,070 05
Premiums paid .....		Due to State banks and bankers .....	194,597 72
Checks and other cash items .....	8,415 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....	157,963 86	Bills payable .....	
Bills of other national banks .....	93,485 00		
Fractional currency .....	1,935 44		
Specie .....	33,697 35		
Legal tender notes .....	145,000 00		
U. S. certificates of deposit .....	35,000 00		
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>5,458,481 84</b>	<b>Total .....</b>	<b>5,458,481 84</b>

## MASSACHUSETTS.

## Blue Hill National Bank of Dorchester, Boston.

A. CHURCHILL, *President.*

No. 684.

E. J. BISPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$365,329 52	Capital stock paid in .....	\$300,000 00
Overdrafts .....	601 16	Surplus fund .....	28,570 52
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	44,518 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,191 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,634 50
Due from reserve agents .....	13,401 00	Individual deposits .....	95,366 90
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,140 85	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	37 00		
Fractional currency .....	142 10		
Specie .....			
Legal tender notes .....	31,855 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,775 00		
<b>Total .....</b>	<b>651,281 63</b>	<b>Total .....</b>	<b>651,281 63</b>

## Bunker Hill National Bank of Charlestown, Boston.

EDWARD LAWRENCE, *President.*

No. 635.

JAMES ADAMS, JR., *Cashier.*

Loans and discounts .....	\$958,417 37	Capital stock paid in .....	\$500,000 00
Overdrafts .....	78 35	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	60,900 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,074 00
Due from reserve agents .....	256,852 87	Individual deposits .....	631,564 41
Due from other banks and bankers .....	6,693 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,034 92	Due to other national banks .....	816 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,121 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....	56,361 80	Bills payable .....	
Bills of other national banks .....	19,102 00		
Fractional currency .....	5,276 39		
Specie .....	1,330 00		
Legal tender notes .....	27,482 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	32,600 00		
<b>Total .....</b>	<b>1,894,350 42</b>	<b>Total .....</b>	<b>1,894,350 42</b>

## Boston National Bank, Boston.

LYMAN NICHOLS, *President.*

No. 408.

CHAS. B. HALL, *Cashier.*

Loans and discounts .....	\$1,579,050 79	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	314,039 15
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	569,864 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18,020 00
Due from reserve agents .....	134,910 03	Individual deposits .....	664,225 89
Due from other banks and bankers .....	130,358 27	U. S. deposits .....	14,001 64
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	36,101 04
Premiums paid .....		Due to State banks and bankers .....	248,429 98
Checks and other cash items .....	66 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....	79,419 42	Bills payable .....	
Bills of other national banks .....	42,969 00		
Fractional currency .....	708 07		
Specie .....	46,200 00		
Legal tender notes .....	104,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>2,864,681 70</b>	<b>Total .....</b>	<b>2,864,681 70</b>

**MASSACHUSETTS.****Boylston National Bank, Boston.**JOS. T. BAILEY, *President.*

No. 545.

JNO. J. SOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 156, 130 57	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	1, 149 72	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation .....	560, 000 00	Undivided profits .....	118, 483 99
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	494, 100 00
Other stocks, bonds, and mortgages .....	5, 900 00	State bank notes outstanding .....	
Due from reserve agents .....	114, 265 84	Dividends unpaid .....	33, 061 00
Due from other banks and bankers .....	27, 886 95	Individual deposits .....	684, 486 30
Real estate, furniture, and fixtures .....	3, 125 00	U. S. deposits .....	
Current expenses .....	14	Deposits of U. S. disbursing officers .....	
Premiums paid .....	9, 415 92	Due to other national banks .....	
Checks and other cash items .....	483 00	Due to State banks and bankers .....	
Exchanges for clearing house .....	33, 177 00	Notes and bills re-discounted .....	
Bills of other national banks .....	58, 899 00	Bills payable .....	
Fractional currency .....	2, 061 15		
Specie .....	17, 427 00		
Legal tender notes .....	41, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	25, 200 00		
<b>Total .....</b>	<b>2, 055, 131 29</b>	<b>Total .....</b>	<b>2, 055, 131 29</b>

**Broadway National Bank, Boston.**HENRY SOUTHER, *President.*

No. 551.

H. H. WHITE, *Cashier.*

Loans and discounts .....	\$338, 138 92	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	31, 409 59
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173, 650 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 425 00	Dividends unpaid .....	8, 414 00
Due from reserve agents .....	37, 441 42	Individual deposits .....	281, 317 55
Due from other banks and bankers .....	44, 466 38	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 315 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....	5, 109 84	Bills payable .....	
Bills of other national banks .....	12, 572 00		
Fractional currency .....	1, 559 54		
Specie .....			
Legal tender notes .....	28, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12, 762 50		
<b>Total .....</b>	<b>694, 791 14</b>	<b>Total .....</b>	<b>694, 791 14</b>

**Central National Bank, Boston.**HENRY SMITH, *President.*

No. 2103.

L. W. YOUNG, *Cashier.*

Loans and discounts .....	\$682, 963 10	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	15, 000 00
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits .....	16, 256 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	148, 900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10, 180 00
Due from reserve agents .....	133, 041 19	Individual deposits .....	440, 969 10
Due from other banks and bankers .....	5, 740 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7, 400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 079 50	Due to other national banks .....	60, 000 00
Premiums paid .....	22, 872 97	Due to State banks and bankers .....	294, 227 35
Checks and other cash items .....	426 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....	45, 101 81	Bills payable .....	
Bills of other national banks .....	7, 794 00		
Fractional currency .....	813 88		
Specie .....			
Legal tender notes .....	102, 800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7, 500 00		
<b>Total .....</b>	<b>1, 485, 533 27</b>	<b>Total .....</b>	<b>1, 485, 533 27</b>

**MASSACHUSETTS.****Columbian National Bank, Boston.**J. T. COOLIDGE, *President.*

No. 1029.

J. M. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,763,124 58	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	13,036 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	798,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	39,646 00
Due from reserve agents .....	89,286 36	Individual deposits .....	845,961 53
Due from other banks and bankers .....	6,278 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	805 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	58,692 91	Bills payable .....	
Bills of other national banks .....	33,230 00		
Fractional currency .....	500 68		
Specie .....	7,974 00		
Legal tender notes .....	29,950 00		
U. S. certificates of deposit .....	165,000 00		
Redemption fund with U. S. Treasurer .....	51,400 09		
<b>Total .....</b>	<b>3,097,243 73</b>	<b>Total .....</b>	<b>3,097,243 73</b>

**Continental National Bank, Boston.**OLIVER DITSON, *President.*

No. 534.

CHAS. F. SMITH, *Cashier.*

Loans and discounts .....	\$1,613,402 55	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	642,000 00	Undivided profits .....	68,495 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	563,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	13,484 00
Due from reserve agents .....	122,376 48	Individual deposits .....	828,391 31
Due from other banks and bankers .....	30,491 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	134,047 37	Deposits of U. S. disbursing officers .....	
Current expenses .....	893 54	Due to other national banks .....	99,101 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	362 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....	70,355 31	Bills payable .....	
Bills of other national banks .....	66,160 00		
Fractional currency .....	3,137 97		
Specie .....	60 00		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	53,875 00		
<b>Total .....</b>	<b>2,773,072 16</b>	<b>Total .....</b>	<b>2,773,072 16</b>

**Eleventh Ward National Bank, Boston.**ELIJAH C. DREW, *President.*

No. 1993.

G. S. WHEELWRIGHT, *Cashier.*

Loans and discounts .....	\$378,104 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,388 55	Surplus fund .....	8,385 66
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,840 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,504 00
Due from reserve agents .....	2,491 74	Individual deposits .....	103,930 08
Due from other banks and bankers .....	14,341 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	13 87	Due to other national banks .....	2,029 40
Premiums paid .....	10,500 00	Due to State banks and bankers .....	17,911 85
Checks and other cash items .....	4,592 16	Notes and bills re-discounted .....	24,000 00
Exchanges for clearing house .....	4,617 72	Bills payable .....	
Bills of other national banks .....	4,433 00		
Fractional currency .....	408 59		
Specie .....			
Legal tender notes .....	23,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>553,591 57</b>	<b>Total .....</b>	<b>553,591 57</b>

**MASSACHUSETTS.****Eliot National Bank, Boston.**W. H. GOODWIN, *President.*

No. 536.

R. B. CONANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,866,321 13	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	11,416 55	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	951,000 00	Undivided profits .....	21,326 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21,319 00
Due from reserve agents .....	199,542 31	Individual deposits .....	1,006,546 48
Due from other banks and bankers .....	37,450 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,876 06	Due to other national banks .....	379,390 41
Premiums paid .....		Due to State banks and bankers .....	89,859 05
Checks and other cash items .....	11,752 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....	148,375 00	Bills payable .....	
Bills of other national banks .....	10,612 00		
Fractional currency .....	11,844 62		
Specie .....	86,271 54		
Legal tender notes .....	3,750 00		
U. S. certificates of deposit .....	125,000 00		
Redemption fund with U. S. Treasurer .....	53,200 00		
<b>Total .....</b>	<b>3,518,411 40</b>	<b>Total .....</b>	<b>3,518,411 40</b>

**Everett National Bank, Boston.**WARREN SAWYER, *President.*

No. 1469.

GEO. E. CARR, *Cashier.*

Loans and discounts .....	\$776,175 81	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	9,186 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,854 17
Due from reserve agents .....	77,796 15	Individual deposits .....	564,695 95
Due from other banks and bankers .....	15,055 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	183 76	Due to other national banks .....	
Premiums .....		Due to State banks and bankers .....	1,627 38
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	55,629 60	Bills payable .....	
Bills of other national banks .....	26,592 00		
Fractional currency .....	5,487 32		
Specie .....	12,611 99		
Legal tender notes .....	61,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,132 00		
<b>Total .....</b>	<b>1,171,664 00</b>	<b>Total .....</b>	<b>1,171,664 00</b>

**Faneuil Hall National Bank, Boston.**NATHAN ROBBINS, *President.*

No. 847.

EDW'D L. TEAD, *Cashier.*

Loans and discounts .....	\$1,885,200 35	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	750,000 00	Undivided profits .....	64,083 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	511,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	28,670 00
Due from reserve agents .....	145,894 17	Individual deposits .....	1,276,562 04
Due from other banks and bankers .....	37,065 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	89,299 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	83 00	Due to other national banks .....	80,245 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,487 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....	69,267 74	Bills payable .....	
Bills of other national banks .....	22,743 00		
Fractional currency .....	6,068 91		
Specie .....	69,011 00		
Legal tender notes .....	105,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>3,211,121 00</b>	<b>Total .....</b>	<b>3,211,121 00</b>

**MASSACHUSETTS.****First Ward National Bank, Boston.**WM. L. STURTEVANT, *President.*

No. 212.

HENRY A. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$399,960 34	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	11,585 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,295 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,112 00
Due from reserve agents .....	27,368 50	Individual deposits .....	264,883 75
Due from other banks and bankers .....	57,663 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7 95	Due to other national banks .....	1,683 78
Premiums paid .....	15,512 71	Due to State banks and bankers .....	
Checks and other cash items .....	496 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,101 00		
Fractional currency .....	1,417 88		
Specie .....	3,971 57		
Legal tender notes .....	6,300 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	9,759 50		
<b>Total .....</b>	<b>683,559 54</b>	<b>Total .....</b>	<b>683,559 54</b>

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

No. 665.

JEREMY DRAKE, *Cashier.*

Loans and discounts .....	\$1,426,528 53	Capital stock paid in .....	\$800,000 00
Overdrafts .....	4 98	Surplus fund .....	200,090 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	29,307 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	346,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	16,693 50
Due from reserve agents .....	118,889 04	Individual deposits .....	718,641 26
Due from other banks and bankers .....	5,180 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	51,096 19
Premiums paid .....		Due to State banks and bankers .....	28,355 62
Checks and other cash items .....	23,341 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....	102,309 17	Bills payable .....	
Bills of other national banks .....	13,037 00		
Fractional currency .....	715 00		
Specie .....	2,029 31		
Legal tender notes .....	21,649 00		
U. S. certificates of deposit .....	55,000 00		
Redemption fund with U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>2,190,584 09</b>	<b>Total .....</b>	<b>2,190,584 09</b>

**Globe National Bank, Boston.**WM. B. STEVENS, *President.*

No. 936.

CHAS. JAS. SPRAGUE, *Cashier.*

Loans and discounts .....	\$2,190,148 47	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	72,755 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,265 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30,600 00
Due from reserve agents .....	153,596 45	Individual deposits .....	1,103,109 16
Due from other banks and bankers .....	14,905 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	337 48	Due to other national banks .....	242,734 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	65,161 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....	28,300 00	Bills payable .....	
Bills of other national banks .....	1,015 20		
Fractional currency .....	11,000 00		
Specie .....	168,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>3,049,464 49</b>	<b>Total .....</b>	<b>3,049,464 49</b>

**MASSACHUSETTS.****Hamilton National Bank, Boston.**S. S. BLANCHARD, *President.*

No. 778.

GEO. W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 574, 535 58	Capital stock paid in .....	\$750, 000 00
Overdrafts .....		Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	270, 000 00	Undivided profits .....	29, 592 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	237, 568 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15, 037 00
Due from reserve agents .....	103, 831 14	Individual deposits .....	1, 096, 214 68
Due from other banks and bankers .....	6, 177 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	80 87	Due to other national banks .....	75, 000 00
Premiums paid .....		Due to State banks and bankers .....	21, 491 92
Checks and other cash items .....	887 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....	240, 956 53	Bills payable .....	
Bills of other national banks .....	24, 156 00		
Fractional currency .....	599 57		
Specie .....	16, 281 65		
Legal tender notes .....	25, 248 00		
U. S. certificates of deposit .....	100, 000 00		
Redemption fund with U. S. Treasurer .....	12, 150 00		
<b>Total .....</b>	<b>2, 374, 904 31</b>	<b>Total .....</b>	<b>2, 374, 904 31</b>

**Howard National Bank, Boston.**R. E. DEMMON, *President.*

No. 578.

S. F. WILKINS, *Cashier.*

Loans and discounts .....	\$2, 086, 710 11	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	52 23	Surplus fund .....	125, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	35, 923 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	433, 691 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18, 097 41
Due from reserve agents .....	155, 156 60	Individual deposits .....	867, 789 84
Due from other banks and bankers .....	25, 862 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	703 00	Due to other national banks .....	419, 318 90
Premiums paid .....		Due to State banks and bankers .....	186, 392 13
Checks and other cash items .....	1, 207 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....	104, 209 24	Bills payable .....	
Bills of other national banks .....	14, 620 00		
Fractional currency .....	1, 071 15		
Specie .....	18, 120 00		
Legal tender notes .....	101, 000 00		
U. S. certificates of deposit .....	55, 000 00		
Redemption fund with U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>3, 086, 212 41</b>	<b>Total .....</b>	<b>3, 086, 212 41</b>

**Manufacturers' National Bank, Boston.**EDWARD TURNER, *President.*

No. 2111.

F. E. SEAVER, *Cashier.*

Loans and discounts .....	\$948, 877 74	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	207 82	Surplus fund .....	8, 000 00
U. S. bonds to secure circulation .....	167, 000 00	Undivided profits .....	23, 076 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	137, 455 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9, 594 00
Due from reserve agents .....	86, 234 79	Individual deposits .....	443, 327 25
Due from other banks and bankers .....	15, 725 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 899 69	Due to other national banks .....	175, 682 79
Premiums paid .....	27, 477 45	Due to State banks and bankers .....	88, 133 77
Checks and other cash items .....	3, 526 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....	40, 921 71	Bills payable .....	
Bills of other national banks .....	5, 914 00		
Fractional currency .....	1, 489 67		
Specie .....	5, 000 00		
Legal tender notes .....	30, 000 00		
U. S. certificates of deposit .....	45, 000 00		
Redemption fund with U. S. Treasurer .....	6, 000 00		
<b>Total .....</b>	<b>1, 385, 274 51</b>	<b>Total .....</b>	<b>1, 385, 274 51</b>

**MASSACHUSETTS.****Market National Bank, Boston.**C. O. WHITMORE, *President.*

No. 505.

JONA. BROWN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,323,896 33	Capital stock paid in .....	\$800,000 00
Overdrafts .....	101 30	Surplus fund .....	87,046 36
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	49,247 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	347,153 00
U. S. bonds on hand .....	35,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15,036 00
Due from reserve agents .....	71,012 70	Individual deposits .....	653,764 39
Due from other banks and bankers .....	3,017 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	842 60	Due to other national banks .....	48,057 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,305 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....	33,218 92	Bills payable .....	
Bills of other national banks .....	2,460 00		
Fractional currency .....	4,229 69		
Specie .....	47,673 00		
Legal tender notes .....	59,317 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,750 00		
<b>Total .....</b>	<b>2,000,324 60</b>	<b>Total .....</b>	<b>2,000,324 60</b>

**Massachusetts National Bank, Boston.**HENRY A. RICE, *President.*

No. 974.

H. K. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$1,584,074 23	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	447,000 00	Undivided profits .....	50,038 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	371,404 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	19,765 00
Due from reserve agents .....	11,027 30	Individual deposits .....	950,113 18
Due from other banks and bankers .....	15,340 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,211 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,276 77	Due to other national banks .....	131,675 92
Premiums paid .....		Due to State banks and bankers .....	8,102 55
Checks and other cash items .....	604 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....	244,551 34	Bills payable .....	
Bills of other national banks .....	12,269 00		
Fractional currency .....	2,757 25		
Specie .....	81,636 27		
Legal tender notes .....	106,249 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,100 00		
<b>Total .....</b>	<b>2,531,098 67</b>	<b>Total .....</b>	<b>2,531,098 67</b>

**Maverick National Bank, Boston.**NEHEMIAH GIBSON, *President.*

No. 677.

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

Loans and discounts .....	\$1,011,561 41	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	18,179 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	246,247 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,001 00
Due from reserve agents .....	91,734 50	Individual deposits .....	686,733 28
Due from other banks and bankers .....	9,412 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	108,067 84
Premiums paid .....		Due to State banks and bankers .....	10,958 00
Checks and other cash items .....	5,784 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	133,367 94	Bills payable .....	
Bills of other national banks .....	34,864 00		
Fractional currency .....	381 53		
Specie .....	4,667 50		
Legal tender notes .....	63,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,612 50		
<b>Total .....</b>	<b>1,648,186 42</b>	<b>Total .....</b>	<b>1,648,186 42</b>



**MASSACHUSETTS.****Mechanics' National Bank, Boston.**J. W. CONVERSE, *President.*

No. 932.

ALVAN SIMONDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$381,980 09	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	2,065 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	193,250 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,071 00
Due from reserve agents .....	42,621 70	Individual deposits .....	292,289 55
Due from other banks and bankers .....	62,463 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,808 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,940 13	Bills payable .....	
Bills of other national banks .....	8,330 00		
Fractional currency .....	404 37		
Specie .....			
Legal tender notes .....	24,128 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>807,676 35</b>	<b>Total .....</b>	<b>807,676 35</b>

**Merchants' National Bank, Boston.**FRANKLIN HAYEN, *President.*

No. 475.

G. R. CHAPMAN, *Cashier.*

Loans and discounts .....	\$5,906,370 31	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....		Surplus fund .....	1,140,000 00
U. S. bonds to secure circulation .....	1,800,000 00	Undivided profits .....	121,949 31
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	1,471,620 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	66,095 19
Due from reserve agents .....	270,654 31	Individual deposits .....	3,213,544 22
Due from other banks and bankers .....	60,406 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	350,000 00	Deposits of U. S. disbursing officers .....	33,172 30
Current expenses .....		Due to other national banks .....	318,962 82
Premiums paid .....		Due to State banks and bankers .....	517,498 90
Checks and other cash items .....	67,621 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....	535,143 46	Bills payable .....	
Bills of other national banks .....	35,317 00		
Fractional currency .....	10,826 00		
Specie .....	373,503 55		
Legal tender notes .....	193,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	80,000 00		
<b>Total .....</b>	<b>9,882,842 74</b>	<b>Total .....</b>	<b>9,882,842 74</b>

**Monument National Bank of Charlestown, Boston.**JAS. O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts .....	\$405,351 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....	296 25	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	13,811 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,264 00
Due from reserve agents .....	53,424 88	Individual deposits .....	268,830 96
Due from other banks and bankers .....	146 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	11 29	Due to other national banks .....	5,705 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	13,609 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	21,242 00		
Fractional currency .....	3,990 03		
Specie .....	4,580 85		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,360 00		
<b>Total .....</b>	<b>696,011 81</b>	<b>Total .....</b>	<b>696,011 81</b>

## MASSACHUSETTS.

## Mount Vernon National Bank, Boston.

CARM E. KING, *President.*

No. 716.

H. W. PERKINS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,424 80	Capital stock paid in.....	\$200,000 00
Overdrafts.....	26 82	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	205,000 00	Undivided profits.....	23,138 98
U. S. bonds to secure deposits.....		National bank notes outstanding.....	172,680 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	4,164 00
Due from reserve agents.....	51,173 28	Individual deposits.....	385,677 54
Due from other banks and bankers.....	10,405 44	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,282 50	Due to other national banks.....	20,000 00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,528 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....	22,454 69	Bills payable.....	
Bills of other national banks.....	19,235 00		
Fractional currency.....	2,511 34		
Specie.....			
Legal tender notes.....	12,706 00		
U. S. certificates of deposit.....	40,000 00		
Redemption fund with U. S. Treasurer.....	8,912 50		
Total.....	845,660 52	Total.....	845,660 52

## National Bank of Brighton, Boston.

C. W. KINGSLEY, *President.*

No. 1099.

B. S. FISKE, *Cashier.*

Loans and discounts.....	\$381,615 45	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,339 46	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	20,409 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	430 00
Due from reserve agents.....	10,000 00	Individual deposits.....	130,050 82
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	10,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,840 56	Due to other national banks.....	12,546 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,622 42	Notes and bills re-discounted.....	32,514 58
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,317 00		
Fractional currency.....	87 52		
Specie.....			
Legal tender notes.....	13,129 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	650,951 41	Total.....	650,951 41

## National Bank of Commerce, Boston.

BENJ. E. BATES, *President.*

No. 554.

CALEB H. WARNER, *Cashier.*

Loans and discounts.....	\$4,266,060 05	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	109 74	Surplus fund.....	620,000 00
U. S. bonds to secure circulation.....	927,000 00	Undivided profits.....	44,861 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	613,686 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,400 00	Dividends unpaid.....	77,687 35
Due from reserve agents.....	217,222 46	Individual deposits.....	2,633,484 52
Due from other banks and bankers.....	102,905 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	1,069 975 73
Premiums paid.....		Due to State banks and bankers.....	13,283 44
Checks and other cash items.....	9,656 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....	313,376 96	Bills payable.....	
Bills of other national banks.....	238,945 00		
Fractional currency.....	215 03		
Specie.....	2,617 00		
Legal tender notes.....	881,470 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	33,000 00		
Total.....	7,072,978 35	Total.....	7,072,978 35

## MASSACHUSETTS.

## National Bank of the Commonwealth, Boston.

E. C. SHERMAN, *President.*

No. 1827.

J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 913, 751 89	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	28 93	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	334, 000 00	Undivided profits .....	35, 217 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	300, 000 00
U. S. bonds on hand .....	28, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	443, 719 88	Dividends unpaid .....	9, 700 00
Due from reserve agents .....	93, 835 28	Individual deposits .....	2, 106, 207 74
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4 11	Due to other national banks .....	1, 522, 231 22
Premiums paid .....	60, 000 00	Due to State banks and bankers .....	1, 681 91
Checks and other cash items .....	36, 594 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	172, 688 80	Bills payable .....	.....
Bills of other national banks .....	29, 433 00		
Fractional currency .....	300 95		
Specie .....	2, 241 29		
Legal tender notes .....	441, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	19, 440 00		
<b>Total .....</b>	<b>4, 575, 038 72</b>	<b>Total .....</b>	<b>4, 575, 038 72</b>

## National Bank of North America, Boston.

I. T. BURR, *President.*

No. 672.

JNO. K. HALL, *Cashier.*

Loans and discounts .....	\$1, 449, 114 54	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	.....	Surplus fund .....	104, 568 86
U. S. bonds to secure circulation .....	672, 500 00	Undivided profits .....	26, 252 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	562, 778 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	55, 751 01	Dividends unpaid .....	40, 285 00
Due from reserve agents .....	39, 093 45	Individual deposits .....	664, 235 65
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	75, 797 02
Premiums paid .....	111, 662 98	Due to State banks and bankers .....	1, 173 57
Checks and other cash items .....	33, 756 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1, 850 59	Bills payable .....	.....
Bills of other national banks .....	6, 539 06		
Fractional currency .....	76, 823 00		
Specie .....	30, 000 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>2, 477, 090 54</b>	<b>Total .....</b>	<b>2, 477, 090 54</b>

## National Bank of Redemption, Boston.

W. D. FORBES, *President.*

No. 515.

E. A. PRESBREY, *Cashier.*

Loans and discounts .....	\$5, 346, 893 31	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	189 47	Surplus fund .....	500, 000 00
U. S. bonds to secure circulation .....	890, 000 00	Undivided profits .....	76, 440 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	680, 910 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	625, 955 37	Dividends unpaid .....	15, 020 00
Due from reserve agents .....	149, 515 02	Individual deposits .....	1, 004, 798 84
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1, 808 58	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	4, 416, 125 81
Premiums paid .....	22, 617 47	Due to State banks and bankers .....	861, 663 57
Checks and other cash items .....	832, 985 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	52, 392 00	Bills payable .....	.....
Bills of other national banks .....	4, 145 00		
Fractional currency .....	202, 863 87		
Specie .....	30, 343 00		
Legal tender notes .....	240, 600 00		
U. S. certificates of deposit .....	55, 250 00		
Redemption fund with U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>8, 554, 958 47</b>	<b>Total .....</b>	<b>8, 554, 958 47</b>

## MASSACHUSETTS.

## National Bank of the Republic, Boston.

DAVID SNOW, *President.*

No. 379.

CHAS. A. VIALLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 155, 729 55	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....		Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	958, 000 00	Undivided profits .....	161, 792 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	768, 000 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	27, 853 00
Due from reserve agents .....	480, 073 33	Individual deposits .....	921, 210 77
Due from other banks and bankers .....	26, 455 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	95, 394 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	67 92	Due to other national banks .....	314, 401 12
Premiums paid .....		Due to State banks and bankers .....	38, 157 40
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	168, 694 00	Bills payable .....	
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	75, 006 00		
U. S. certificates of deposit .....	30, 000 00		
Redemption fund with U. S. Treasurer .....	40, 000 00		
Total .....	4, 031, 415 01	Total .....	4, 031, 415 01

## National City Bank, Boston.

CHAS. L. THAYER, *President.*

No. 609.

C. C. BARRY, *Cashier.*

Loans and discounts .....	\$1, 461, 231 21	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	94, 974 11
U. S. bonds to secure circulation .....	510, 000 00	Undivided profits .....	108, 571 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	454, 700 00
U. S. bonds on hand .....	6, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14, 765 00	Dividends unpaid .....	18, 776 00
Due from reserve agents .....	22, 603 42	Individual deposits .....	482, 524 35
Due from other banks and bankers .....	16, 313 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	59, 212 10	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	3, 251 22
Premiums paid .....		Due to State banks and bankers .....	197, 030 86
Checks and other cash items .....	505 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....	41, 213 66	Bills payable .....	
Bills of other national banks .....	72, 486 00		
Fractional currency .....	4, 067 10		
Specie .....	10, 410 00		
Legal tender notes .....	109, 600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	31, 400 00		
Total .....	2, 359, 827 64	Total .....	2, 359, 827 64

## National Eagle Bank, Boston.

R. S. COVELL, *President.*

No. 993.

W. G. BROOKS, JR., *Cashier*

Loans and discounts .....	\$1, 697, 288 64	Capital stock paid n .....	\$1, 000, 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	390, 000 00	Undivided profits .....	7, 797 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	323, 885 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18, 512 00
Due from reserve agents .....	114, 778 29	Individual deposits .....	1, 066, 195 84
Due from other banks and bankers .....	2, 996 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	783 72	Due to other national banks .....	1, 976 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15, 792 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....	113, 715 79	Bills payable .....	
Bills of other national banks .....	49, 325 00		
Fractional currency .....	3, 373 74		
Specie .....	3, 562 42		
Legal tender notes .....	94, 250 00		
U. S. certificates of deposit .....	115, 000 00		
Redemption fund with U. S. Treasurer .....	17, 500 00		
Total .....	2, 618, 367 28	Total .....	2, 618, 367 28

**MASSACHUSETTS.****National Exchange Bank, Boston.**A. I. BENYON, *President.*

No. 529.

J. N. PETTENGILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,297,675 78	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	1,991 20	Surplus fund .....	773,562 18
U. S. bonds to secure circulation .....	915,000 00	Undivided profits .....	42,386 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	784,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	28,104 00
Due from reserve agents .....	466,075 51	Individual deposits .....	2,053,106 67
Due from other banks and bankers .....	117,219 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,033 80	Due to other national banks .....	1,708,802 22
Premiums paid .....		Due to State banks and bankers .....	497,926 99
Checks and other cash items .....	31,229 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....	478,578 41	Bills payable .....	
Bills of other national banks .....	24,353 00		
Fractional currency .....	632 00		
Specie .....	122,301 69		
Legal tender notes .....	155,000 00		
U. S. certificates of deposit .....	235,000 00		
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>6,888,090 44</b>	<b>Total .....</b>	<b>6,888,090 44</b>

**National Hide and Leather Bank, Boston.**WM. CLAFLIN, *President.*

No. 460.

WM. BASSET, *Cashier.*

Loans and discounts .....	\$2,565,378 29	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	1,753 14	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	895,000 00	Undivided profits .....	23,974 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	779,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	33,760 00
Due from reserve agents .....	206,717 24	Individual deposits .....	851,749 19
Due from other banks and bankers .....	105,876 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,375 00	Due to other national banks .....	447,305 00
Premiums paid .....		Due to State banks and bankers .....	226,256 02
Checks and other cash items .....	5,862 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....	69,285 84	Bills payable .....	
Bills of other national banks .....	5,899 00		
Fractional currency .....	1,647 67		
Specie .....	37,169 83		
Legal tender notes .....	37,310 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	61,300 00		
<b>Total .....</b>	<b>3,995,575 08</b>	<b>Total .....</b>	<b>3,995,575 08</b>

**National Market Bank of Brighton, Boston.**LIFE BALDWIN, *President.*

No. 806.

E. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$659,538 82	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,030 45	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	42,247 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	14,504 00
Due from reserve agents .....	25,000 00	Individual deposits .....	253,103 58
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	118,222 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	23,358 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,810 00		
Fractional currency .....	89 43		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,003,076 98</b>	<b>Total .....</b>	<b>1,003,076 98</b>

**MASSACHUSETTS.****National Revere Bank, Boston.**S. H. WALLEY, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,477,198 59	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	425,000 00
U. S. bonds to secure circulation .....	774,000 00	Undivided profits .....	34,821 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	694,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	34,113 00
Due from reserve agents .....	353,105 69	Individual deposits .....	2,009,343 20
Due from other banks and bankers .....	204,864 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	580 67	Due to other national banks .....	1,242,995 71
Premiums paid .....		Due to State banks and bankers .....	42,017 44
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	202,013 27	Bills payable .....	
Bills of other national banks .....	68,290 00		
Fractional currency .....	852 63		
Specie .....	5,385 50		
Legal tender notes .....	359,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	37,000 00		
<b>Total .....</b>	<b>6,482,590 44</b>	<b>Total .....</b>	<b>6,482,590 44</b>

**National Rockland Bank of Roxbury, Boston.**SAMUEL LITTLE, *President.*

No. 615.

R. B. FAIRBAIRN, *Cashier.*

Loans and discounts .....	\$656,348 82	Capital stock paid in .....	\$300,000 00
Overdrafts .....	713 12	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	315,000 00	Undivided profits .....	9,675 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,600 00
U. S. bonds on hand .....	7,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	16,753 00
Due from reserve agents .....	203,207 93	Individual deposits .....	539,303 74
Due from other banks and bankers .....	236 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	210 33	Due to other national banks .....	4,571 24
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,934 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,037 51	Bills payable .....	
Bills of other national banks .....	7,862 00		
Fractional currency .....	2,859 92		
Specie .....	293 36		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....	40,000 00		
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,291,903 91</b>	<b>Total .....</b>	<b>1,291,903 91</b>

**National Security Bank, Boston.**S. A. CARLTON, *President.*

No. 1675.

CHAS. R. BATT, *Cashier.*

Loans and discounts .....	\$813,308 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,948 97	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,084 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,992 00
Due from reserve agents .....	99,754 34	Individual deposits .....	913,135 32
Due from other banks and bankers .....	24,296 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	43 74	Due to other national banks .....	51,084 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,010 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....	62,900 16	Bills payable .....	
Bills of other national banks .....	46,090 00		
Fractional currency .....	2,413 66		
Specie .....	130 00		
Legal tender notes .....	95,500 00		
U. S. certificates of deposit .....	25,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,466,396 08</b>	<b>Total .....</b>	<b>1,466,396 08</b>

## MASSACHUSETTS.

## National Union Bank, Boston.

G. C. RICHARDSON, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,983,613 57	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	857 42	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	620,000 00	Undivided profits .....	62,226 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	534,562 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	31,038 00
Due from reserve agents .....	221,724 15	Individual deposits .....	1,229,465 10
Due from other banks and bankers ..	109,624 84	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	27 72	Due to other national banks .....	13,931 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,272 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....	93,315 75	Bills payable .....	
Bills of other national banks .....	26,452 00		
Fractional currency .....	1,219 92		
Specie .....	65,715 26		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	130,000 00		
Redemption fund with U. S. Treasurer	27,400 00		
<b>Total .....</b>	<b>3,371,222 78</b>	<b>Total .....</b>	<b>3,371,222 78</b>

## National Webster Bank, Boston.

SOLOMON LINCOLN, *President.*

No. 1527.

EDW'D R. HALL, *Cashier*

Loans and discounts .....	\$1,890,713 21	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	137,000 00
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	64,123 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	485,567 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	22,063 00
Due from reserve agents .....	135,860 04	Individual deposits .....	805,061 42
Due from other banks and bankers ..	40,038 76	U. S. deposits .....	
Real estate, furniture, and fixtures ..	114,128 25	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,486 16	Due to other national banks .....	45,601 86
Checks and other cash items .....	9 95	Due to State banks and bankers .....	11,366 08
Exchanges for clearing house .....	134,488 61	Notes and bills re-discounted .....	
Bills of other national banks .....	36,330 00	Bills payable .....	
Fractional currency .....	1,463 65		
Specie .....	2,463 91		
Legal tender notes .....	49,881 00		
U. S. certificates of deposit .....	60,000 00		
Redemption fund with U. S. Treasurer	24,920 00		
Suspense account .....	22,000 00		
<b>Total .....</b>	<b>3,070,782 54</b>	<b>Total .....</b>	<b>3,070,782 54</b>

## New England National Bank, Boston.

THOMAS LAMB, *President.*

No. 603.

SETH PETTEE, *Cashier.*

Loans and discounts .....	\$1,712,837 07	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	435,517 58
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	7,179 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	757,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	23,140 00
Due from reserve agents .....	100,000 00	Individual deposits .....	1,067,721 98
Due from other banks and bankers ..	162,785 73	U. S. deposits .....	
Real estate, furniture, and fixtures ..	140,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	139,832 67
Premiums paid .....		Due to State banks and bankers .....	112,240 27
Checks and other cash items .....	8,368 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....	344,547 75	Bills payable .....	
Bills of other national banks .....	77,609 00		
Fractional currency .....	1,811 55		
Specie .....	13,072 80		
Legal tender notes .....	52,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	40,000 00		
<b>Total .....</b>	<b>3,543,531 95</b>	<b>Total .....</b>	<b>3,543,531 95</b>

## MASSACHUSETTS.

## North National Bank, Boston.

C. R. RANSOM, *President*.

No. 525.

J. B. WITHEREEF, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2,269,069 88	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	952,000 00	Undivided profits .....	80,857 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	700,915 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	39,605 00
Due from reserve agents .....	233,936 15	Individual deposits .....	1,269,738 71
Due from other banks and bankers .....	65,968 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	538,627 96
Premiums paid .....		Due to State banks and bankers .....	678 00
Checks and other cash items .....	11,008 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....	173,059 91	Bills payable .....	
Bills of other national banks .....	23,517 00		
Fractional currency .....	358 16		
Specie .....	51,064 71		
Legal tender notes .....	43,940 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	35,500 00		
<b>Total .....</b>	<b>3,930,422 25</b>	<b>Total .....</b>	<b>3,930,422 25</b>

## Old Boston National Bank, Boston.

JAMES C. WILD, *President*.

No. 1015.

F. L. CHURCH, *Cashier*.

Loans and discounts .....	\$1,648,887 19	Capital stock paid in .....	\$900,000 00
Overdrafts .....	39 78	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	410,000 00	Undivided profits .....	115,210 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	330,580 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21,834 50
Due from reserve agents .....	163,150 97	Individual deposits .....	1,269,997 82
Due from other banks and bankers .....	125,997 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	72,105 29	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	120,323 70
Premiums paid .....		Due to State banks and bankers .....	21,203 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	66,479 30	Bills payable .....	
Bills of other national banks .....	41,647 00		
Fractional currency .....	1,331 67		
Specie .....	180,423 90		
Legal tender notes .....	180,866 00		
U. S. certificates of deposit .....	50,000 00		
Redemption fund with U. S. Treasurer .....	19,230 00		
<b>Total .....</b>	<b>2,959,150 01</b>	<b>Total .....</b>	<b>2,959,150 01</b>

## People's National Bank of Roxbury, Boston.

HENRY GUILD, *President*.

No. 595.

GEO. C. LEACH, *Cashier*.

Loans and discounts .....	\$664,979 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	571 53	Surplus fund .....	165,000 00
U. S. bonds to secure circulation .....	309,100 00	Undivided profits .....	12,636 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,775 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	11,473 00
Due from reserve agents .....	71,224 58	Individual deposits .....	365,684 48
Due from other banks and bankers .....	3,151 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	4,727 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	8,411 75	Bills payable .....	
Bills of other national banks .....	22,111 00		
Fractional currency .....	3,500 00		
Specie .....	238 15		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,509 00		
<b>Total .....</b>	<b>1,120,296 59</b>	<b>Total .....</b>	<b>1,120,296 59</b>



## MASSACHUSETTS.

## Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

S. G. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,931,272 22	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	675,000 00	Undivided profits .....	26,569 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	585,595 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	18,667 50
Due from reserve agents .....	42,825 64	Individual deposits .....	941,330 47
Due from other banks and bankers .....	176,033 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	48,818 67	Deposits of U. S. disbursing officers .....	
Current expenses .....	416 67	Due to other national banks .....	94,554 82
Premiums paid .....		Due to State banks and bankers .....	237,127 76
Checks and other cash items .....	1,321 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	111,691 05	Bills payable .....	
Bills of other national banks .....	45,891 00		
Fractional currency .....			
Specie .....	16,574 64		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,000 00		
Total .....	3,103,844 88	Total .....	3,103,844 88

## Shoe and Leather National Bank, Boston.

SETH TURNER, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts .....	\$2,389,473 83	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,735 66	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	579,000 00	Undivided profits .....	19,777 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	490,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	21,107 00
Due from reserve agents .....	261,650 37	Individual deposits .....	1,204,718 64
Due from other banks and bankers .....	156,882 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	15 92	Due to other national banks .....	911,696 14
Premiums paid .....		Due to State banks and bankers .....	62,223 41
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	95,823 77	Bills payable .....	
Bills of other national banks .....	51,661 00		
Fractional currency .....	346 82		
Specie .....	29,532 98		
Legal tender notes .....	66,800 00		
U. S. certificates of deposit .....	150,000 00		
Redemption fund with U. S. Treasurer .....	25,000 00		
Total .....	3,910,022 37	Total .....	3,910,022 37

## State National Bank, Boston.

A. W. STETSON, *President.*

No. 1028.

C. B. PATTEN, *Cashier.*

Loans and discounts .....	\$2,674,525 56	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	45,765 72
U. S. bonds to secure circulation .....	1,125,000 00	Undivided profits .....	61,922 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	940,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	39,849 00
Due from reserve agents .....	486,030 07	Individual deposits .....	1,719,227 97
Due from other banks and bankers .....	48,586 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,171 21	Due to other national banks .....	88,976 82
Premiums paid .....		Due to State banks and bankers .....	15,535 15
Checks and other cash items .....	11,395 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	181,796 02	Bills payable .....	
Bills of other national banks .....	38,361 00		
Fractional currency .....	3,000 00		
Specie .....	19,166 67		
Legal tender notes .....	31,400 00		
U. S. certificates of deposit .....	200,000 00		
Redemption fund with U. S. Treasurer .....	50,125 00		
Total .....	4,911,537 30	Total .....	4,911,537 30

**MASSACHUSETTS.****Suffolk National Bank, Boston.**H. A. WHITNEY, *President.*

No. 629.

EDW. TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,635,487 26	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	230,000 00
U. S. bonds to secure circulation .....	850,000 00	Undivided profits .....	117,458 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	715,400 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	34,437 00
Due from reserve agents .....	235,055 22	Individual deposits .....	1,126,520 34
Due from other banks and bankers .....	56,481 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	270,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	962,064 66
Premiums paid .....		Due to State banks and bankers .....	134,021 73
Checks and other cash items .....	634 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	310,771 00	Bills payable .....	
Bills of other national banks .....	78,352 00		
Fractional currency .....	5,633 38		
Specie .....	59,058 00		
Legal tender notes .....	213,530 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	59,900 00		
Total .....	4,819,902 15	Total .....	4,819,902 15

**Traders' National Bank, Boston.**EDWARD SANDS, *President.*

No. 1442.

FRED S. DAVIS, *Cashier.*

Loans and discounts .....	\$1,265,905 21	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	113,028 49
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	11,087 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,349 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,964 00
Due from reserve agents .....		Individual deposits .....	918,383 75
Due from other banks and bankers .....	41,617 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	57,234 30
Premiums paid .....		Due to State banks and bankers .....	8,978 97
Checks and other cash items .....	1,082 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....	154,338 90	Bills payable .....	
Bills of other national banks .....	22,079 00		
Fractional currency .....	1,220 00		
Specie .....	7,346 31		
Legal tender notes .....	187,936 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,500 00		
Total .....	1,898,026 28	Total .....	1,898,026 28

**Tremont National Bank, Boston.**ANDREW T. HALL, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts .....	\$2,766,719 23	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....		Surplus fund .....	199,360 48
U. S. bonds to secure circulation .....	826,000 00	Undivided profits .....	108,594 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	668,088 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	36,960 00
Due from reserve agents .....		Individual deposits .....	959,752 36
Due from other banks and bankers .....	82,097 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	125,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	303,944 25
Premiums paid .....		Due to State banks and bankers .....	136,158 31
Checks and other cash items .....	94,653 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....	122,141 71	Bills payable .....	
Bills of other national banks .....	92,117 00		
Fractional currency .....	3,100 00		
Specie .....	53,313 45		
Legal tender notes .....	161,716 00		
U. S. certificates of deposit .....	105,000 00		
Redemption fund with U. S. Treasurer .....	36,000 00		
Total .....	4,412,858 37	Total .....	4,412,858 37

**MASSACHUSETTS.****Washington National Bank, Boston.**A. D. HODGES, *President.*

No. 601.

W. H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,400,449 11	Capital stock paid in.....	\$750,000 00
Overdrafts.....		Surplus fund.....	259,087 66
U. S. bonds to secure circulation.....	682,000 00	Undivided profits.....	37,446 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	584,355 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,000 00	Dividends unpaid.....	15,467 00
Due from reserve agents.....	251,526 98	Individual deposits.....	756,379 19
Due from other banks and bankers.....	3,487 48	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,850 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	131 91	Due to other national banks.....	115,966 35
Premiums paid.....		Due to State banks and bankers.....	49,931 36
Checks and other cash items.....	14,053 93	Notes and bills re-discounted.....	
Exchanges for clearing house.....	51,846 03	Bills payable.....	
Bills of other national banks.....	27,898 00		
Fractional currency.....	2,170 05		
Specie.....	5,219 00		
Legal tender notes.....	24,000 00		
U. S. certificates of deposit.....	63,000 00		
Redemption fund with U. S. Treasurer.....	30,000 00		
<b>Total.....</b>	<b>2,568,632 56</b>	<b>Total.....</b>	<b>2,568,632 56</b>

**Home National Bank, Brockton.**R. P. KINGMAN, *President.*

No. 2152.

C. D. FULLERTON, *Cashier.*

Loans and discounts.....	\$209,166 69	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	167,000 00	Undivided profits.....	6,571 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	67,832 38	Individual deposits.....	155,726 87
Due from other banks and bankers.....	100 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,790 29	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,782 97	Due to other national banks.....	
Premiums paid.....	26,322 50	Due to State banks and bankers.....	
Checks and other cash items.....	896 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,722 00		
Fractional currency.....	1,685 72		
Specie.....			
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,500 00		
<b>Total.....</b>	<b>495,798 76</b>	<b>Total.....</b>	<b>495,798 76</b>

**Charles River National Bank, Cambridge.**SAML. B. RINDGE, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts.....	\$333,153 09	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	50,003 00
U. S. bonds to secure circulation.....	100,900 00	Undivided profits.....	52,075 92
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88,750 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	595 00	Dividends unpaid.....	2,978 00
Due from reserve agents.....	53,683 15	Individual deposits.....	245,489 08
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,475 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	13,803 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,708 00		
Fractional currency.....	1,883 17		
Specie.....	8,555 00		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,437 50		
<b>Total.....</b>	<b>539,293 00</b>	<b>Total.....</b>	<b>539,293 00</b>

## MASSACHUSETTS.

## First National Bank of Cambridge, Cambridgeport.

BENJ. TILTON, *President*.

No. 433.

W. A. BULLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$366,706 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	223,000 00	Undivided profits .....	41,316 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	196,500 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	3,185 00
Due from reserve agents .....	199,763 91	Individual deposits .....	316,097 95
Due from other banks and bankers .....	450 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,549 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,078 00		
Fractional currency .....	813 91		
Specie .....	12,735 00		
Legal tender notes .....	800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>857,099 71</b>	<b>Total .....</b>	<b>857,099 71</b>

## Cambridgeport National Bank of Cambridge, Cambridgeport.

ROBERT DOUGLASS, *President*.

No. 1328.

SEYMOUR B. SNOW, *Cashier*.

Loans and discounts .....	\$235,498 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	41,956 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,856 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,423 00
Due from reserve agents .....	38,101 68	Individual deposits .....	150,460 64
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	30 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,180 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,733 49
Bills of other national banks .....	3,628 00		
Fractional currency .....	583 18		
Specie .....	1,407 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>413,930 01</b>	<b>Total .....</b>	<b>413,930 01</b>

## National City Bank of Cambridge, Cambridgeport.

GEO. T. GALE, *President*.

No. 770.

E. RICHARDSON, *Cashier*.

Loans and discounts .....	\$260,185 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	24,481,46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	3,600 00
Due from reserve agents .....	9,240 95	Individual deposits .....	130,086 22
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,445 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,118 00		
Fractional currency .....	232 92		
Specie .....			
Legal tender notes .....	6,445 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>399,167 68</b>	<b>Total .....</b>	<b>399,167 68</b>

**MASSACHUSETTS.****Neponset National Bank, Canton.**CHAS. H. FRENCH, *President.*

No. 663.

F. W. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$360,751 51	Capital stock paid in .....	\$250,000 00
Overdrafts.....	47 23	Surplus fund.....	32,870 01
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	53,566 95
U. S. bonds to secure deposits.....		National bank notes outstanding .....	224,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	8,451 92
Due from reserve agents.....	17,704 74	Individual deposits .....	79,964 33
Due from other banks and bankers ..		U. S. deposits.....	
Real estate, furniture, and fixtures ..	3,200 00	Deposits of U. S. disbursing officers..	
Current expenses .....	49 50	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	1,799 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,115 00		
Fractional currency.....	809 43		
Specie.....			
Legal tender notes.....	2,126 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	11,250 00		
<b>Total.....</b>	<b>648,853 21</b>	<b>Total.....</b>	<b>648,853 21</b>

**First National Bank, Chelsea.**ISAAC STEBBINS, *President.*

No. 533.

W. R. PEARMAIN, *Cashier.*

Loans and discounts.....	\$462,316 57	Capital stock paid in .....	\$300,000 00
Overdrafts.....		Surplus fund.....	53,755 12
U. S. bonds to secure circulation.....	320,000 00	Undivided profits.....	7,244 49
U. S. bonds to secure deposits.....		National bank notes outstanding .....	269,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	288 00
Due from reserve agents.....	20,780 82	Individual deposits .....	318,770 61
Due from other banks and bankers ..	8,067 57	U. S. deposits.....	
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U. S. disbursing officers..	
Current expenses .....	5,351 72	Due to other national banks .....	
Premiums.....		Due to State banks and bankers .....	
Checks and other cash items.....	9,058 54	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,417 00		
Fractional currency.....	4,095 00		
Specie.....	571 00		
Legal tender notes.....	62,100 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	19,700 00		
<b>Total.....</b>	<b>949,958 22</b>	<b>Total.....</b>	<b>949,958 22</b>

**First National Bank, Chicopee.**JEROME WELLS, *President.*

No. 1056.

F. B. DOTEN, *Cashier.*

Loans and discounts.....	\$240,121 30	Capital stock paid in .....	\$150,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	14,002 11
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	11,464 00
Due from reserve agents.....	55,115 49	Individual deposits .....	105,082 08
Due from other banks and bankers ..	6,054 30	U. S. deposits.....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers..	
Current expenses .....		Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	5,977 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,323 60		
Fractional currency.....	256 57		
Specie.....			
Legal tender notes.....	17,200 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	13,500 00		
<b>Total.....</b>	<b>490,548 19</b>	<b>Total.....</b>	<b>490,548 19</b>

## MASSACHUSETTS.

## First National Bank, Clinton.

C. G. STEVENS, *President.*

No. 440.

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

Resources.		Liabilities.	
Loans and discounts .....	\$311, 140 59	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	18, 618 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172, 220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11, 600 08	Individual deposits .....	159, 689 66
Due from other banks and bankers .....	1, 838 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 151 58	Due to other national banks .....	169 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14, 305 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10, 460 00		
Fractional currency .....	1, 701 04		
Specie .....			
Legal tender notes .....	25, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
Total .....	590, 697 13	Total .....	590, 697 13

## Concord National Bank, Concord.

GEO. HAYWOOD, *President.*

No. 833.

H. J. WALCOTT, *Cashier.*

Loans and discounts .....	\$156, 159 42	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	41, 462 24
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	15, 022 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 976 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 013 00
Due from reserve agents .....	61, 841 23	Individual deposits .....	93, 443 87
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	473 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 021 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6, 557 00		
Fractional currency .....	64 92		
Specie .....			
Legal tender notes .....	6, 300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
Total .....	338, 917 85	Total .....	338, 917 85

## Conway National Bank, Conway.

E. D. HAMILTON, *President.*

No. 895.

SAMUEL SWAN, *Cashier.*

Loans and discounts .....	\$150, 820 05	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	7, 318 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 670 00	Dividends unpaid .....	
Due from reserve agents .....	10, 064 60	Individual deposits .....	14, 525 19
Due from other banks and bankers .....	3, 152 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1, 500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	994 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	690 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 172 00		
Fractional currency .....	519 86		
Specie .....			
Legal tender notes .....	2, 250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 350 00		
Total .....	336, 093 98	Total .....	336, 093 98

## MASSACHUSETTS.

## First National Bank, Danvers.

DANIEL RICHARDS, *President.*

No. 594.

WM. L. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$186,536 31	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	59,703 26
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	4,316 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	130,250 00
U. S. bonds on hand.....	500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,320 00	Dividends unpaid.....	6,587 32
Due from reserve agents.....	43,347 70	Individual deposits.....	83,363 21
Due from other banks and bankers.....	829 56	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,315 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,269 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	27,374 00		
Fractional currency.....	853 58		
Specie.....	1,125 00		
Legal tender notes.....	5,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	434,220 66	Total.....	434,220 66

## Dedham National Bank, Dedham.

EZRA W. TAFT, *President.*

No. 669.

L. H. KINGSBURY, *Cashier.*

Loans and discounts.....	\$439,365 26	Capital stock paid in.....	\$300,000 00
Overdrafts.....	43 40	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	33,335 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	256,083 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,939 00
Due from reserve agents.....	22,744 37	Individual deposits.....	146,658 61
Due from other banks and bankers.....	1,232 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,545 95	Due to other national banks.....	978 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,526 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,269 00		
Fractional currency.....	948 92		
Specie.....	5,529 20		
Legal tender notes.....	24,291 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	813,995 25	Total.....	813,995 25

## Cambridge National Bank, East Cambridge.

D. R. SORTWELL, *President.*

No. 449.

J. C. BULLARD, *Cashier.*

Loans and discounts.....	\$239,523 74	Capital stock paid in.....	\$100,000 00
Overdrafts.....	291 66	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	112,000 00	Undivided profits.....	29,370 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	97,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,575 00
Due from reserve agents.....		Individual deposits.....	127,334 95
Due from other banks and bankers.....	350 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	210 83	Due to other national banks.....	1,031 97
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,204 81	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,433 00		
Fractional currency.....	1,048 41		
Specie.....	1,250 00		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,500 00		
Total.....	386,812 45	Total.....	386,812 45

**MASSACHUSETTS.****Lechmere National Bank, East Cambridge.**LEWIS HALL, *President.*

No. 614.

C. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321, 871 73	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	17 27	Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	3, 452 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	7, 618 00
Due from reserve agents .....	19, 389 96	Individual deposits .....	157, 727 32
Due from other banks and bankers .....	150 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9, 500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	16 80	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	8, 231 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4, 727 00	Total .....	553, 797 89
Fractional currency .....	5, 903 44		
Specie .....	13, 500 00		
Legal tender notes .....	8, 340 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	10, 150 00		
Total .....	553, 797 89		

**First National Bank, East Hampton.**H. G. KNIGHT, *President.*

No. 428.

C. E. WILLIAMS, *Cashier.*

Loans and discounts .....	\$229, 203 08	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	.....	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 654 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	129, 338 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	44 00
Due from reserve agents .....	50, 468 65	Individual deposits .....	105, 050 22
Due from other banks and bankers .....	18, 800 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	428 60	Due to other national banks .....	69 43
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	268 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2, 630 00	Total .....	483 155 65
Fractional currency .....	666 90		
Specie .....	.....		
Legal tender notes .....	6 940 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6, 750 00		
Total .....	483, 155 65		

**Martha's Vineyard National Bank, Edgartown.**DANIEL FISHER, *President.*

No. 1274.

JOS. T. PEASE, *Cashier.*

Loans and discounts .....	\$120, 500 15	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	40 00	Surplus fund .....	38, 616 94
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	826 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3, 156 00
Due from reserve agents .....	2, 551 16	Individual deposits .....	32, 804 47
Due from other banks and bankers .....	8, 648 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	15 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 378 03	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2, 086 00	Total .....	264, 904 07
Fractional currency .....	85 58		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6, 600 00		
Total .....	264, 904 07		



**MASSACHUSETTS.****National Bank, Fairhaven.**GEO. F. TRIPP, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$145,335 40	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	270,000 00	Undivided profits .....	31,831 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	235,449 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	321 60
Due from reserve agents .....	37,880 25	Individual deposits .....	65,365 62
Due from other banks and bankers ..	2,425 72	U. S. deposits .....	
Real estate, furniture, and fixtures ..	89,677 55	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,869 13	Due to other national banks .....	104 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	843 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,218 00		
Fractional currency .....	687 02		
Specie .....			
Legal tender notes .....	3,135 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	12,000 60		
<b>Total .....</b>	<b>582,071 65</b>	<b>Total .....</b>	<b>582,071 65</b>

**First National Bank, Fall River.**J. S. BRAYTON, *President.*

No. 256.

C. A. BASSETT, *Cashier.*

Loans and discounts .....	\$888,405 20	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	329,798 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,400 00	Dividends unpaid .....	
Due from reserve agents .....	19,348 55	Individual deposits .....	171,281 82
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	13,751 88
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	152 00		
Fractional currency .....	1,526 03		
Specie .....			
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	18,000 00		
<b>Total .....</b>	<b>1,354,831 78</b>	<b>Total .....</b>	<b>1,354,831 78</b>

**Second National Bank, Fall River.**A. CHACE, *President.*

No. 439.

C. J. HOLMES, *Cashier.*

Loans and discounts .....	\$222,579 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	8,929 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	16,798 91	Dividends unpaid .....	476 00
Due from reserve agents .....	43,226 30	Individual deposits .....	111,596 18
Due from other banks and bankers ..	1,464 68	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	2,184 68	Due to other national banks .....	4,142 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	328 00		
Fractional currency .....	609 37		
Specie .....			
Legal tender notes .....	5,753 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	7,000 00		
<b>Total .....</b>	<b>460,044 91</b>	<b>Total .....</b>	<b>460,044 91</b>

## MASSACHUSETTS.

## Fall River National Bank, Fall River.

RICHARD BORDEN, *President.*

No. 599.

F. H. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,040 96	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	134,120 98
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	31,654 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	1,679 00
Due from reserve agents .....	22,378 28	Individual deposits .....	103,231 26
Due from other banks and bankers .....	300 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,716 07	Due to national banks .....	1,319 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,667 00		
Fractional currency .....	1,151 43		
Specie .....	1,115 00		
Legal tender notes .....	27,630 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
Total .....	1,028,005 15	Total .....	1,028,005 15

## Massasoit National Bank, Fall River.

C. P. STICKNEY, *President.*

No. 612.

LEANDER BORDEN, *Cashier.*

Loans and discounts .....	\$384,965 21	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,621 59	Surplus fund .....	137,283 68
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,014 53
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,096 00
Due from reserve agents .....	55,892 47	Individual deposits .....	202,621 63
Due from other banks and bankers .....	735 92	U. S. deposits .....	24,046 93
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	124 15
Current expenses .....	2,631 01	Due to national banks .....	1,242 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	160 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	21,814 00		
Fractional currency .....	1,527 53		
Specie .....	8,472 00		
Legal tender notes .....	16,579 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	755,399 24	Total .....	755,399 24

## Metacomet National Bank, Fall River.

JEFFERSON BORDEN, *President.*

No. 934.

A. S. TRIPP, *Cashier.*

Loans and discounts .....	\$880,887 89	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	535,060 00	Undivided profits .....	77,956 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	464,019 00
U. S. bonds on hand .....	10,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	4,362 50
Due from reserve agents .....	96,166 41	Individual deposits .....	198,189 77
Due from other banks and bankers .....	2,047 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,594 64	Due to national banks .....	45,377 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,157 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,640 00		
Fractional currency .....	767 33		
Specie .....	- 3,593 62		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24,000 00		
Total .....	1,589,905 46	Total .....	1,589,905 46

**MASSACHUSETTS.****National Union Bank, Fall River.**JESSE EDDY, *President.*

No. 1288.

D. A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$371,612 10	Capital stock paid in.....	\$300,000 00
Overdrafts.....	512 51	Surplus fund.....	47,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	11,070 85
U. S. bonds to secure deposits.....		National bank notes outstanding....	266,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	765 00	Dividends unpaid.....	2,001 00
Due from reserve agents.....	6,963 82	Individual deposits.....	105,154 79
Due from other banks and bankers...	157 67	U. S. deposits.....	
Real estate, furniture, and fixtures...		Deposits of U. S. disbursing officers..	
Current expenses.....	983 65	Due to national banks.....	
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	173 74	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,358 00		
Fractional currency.....	706 15		
Specie.....	50 00		
Legal tender notes.....	23,244 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	21,200 00		
<b>Total.....</b>	<b>731,726 64</b>	<b>Total.....</b>	<b>731,726 64</b>

**Pocasset National Bank, Fall River.**WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Loans and discounts.....	\$332,827 91	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,631 06	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	51,001 01
U. S. bonds to secure deposits.....		National bank notes outstanding....	179,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	615 00
Due from reserve agents.....	19,076 13	Individual deposits.....	194,675 79
Due from other banks and bankers...		U. S. deposits.....	
Real estate, furniture, and fixtures...	50,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	1,370 08	Due to national banks.....	15,419 73
Premiums paid.....		Due to State banks and bankers.....	10,902 11
Checks and other cash items.....	29,493 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,922 00		
Fractional currency.....	5,836 29		
Specie.....	127 00		
Legal tender notes.....	34,430 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total.....</b>	<b>691,713 64</b>	<b>Total.....</b>	<b>691,713 64</b>

**Falmouth National Bank, Falmouth.**ERASMUS GOULD, *President.*

No. 1320.

GEO. E. CLARKE, *Cashier.*

Loans and discounts.....	\$108,906 64	Capital stock paid in.....	\$100,000 00
Overdrafts.....	121 52	Surplus fund.....	27,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,045 48
U. S. bonds to secure deposits.....		National bank notes outstanding....	88,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	10,000 00	Dividends unpaid.....	145 00
Due from reserve agents.....	4,633 79	Individual deposits.....	8,620 78
Due from other banks and bankers...		U. S. deposits.....	
Real estate, furniture, and fixtures...	2,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	1,057 50	Due to national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	242 06	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	266 00		
Fractional currency.....	32 75		
Specie.....			
Legal tender notes.....	1,101 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,450 50		
<b>Total.....</b>	<b>232,811 26</b>	<b>Total.....</b>	<b>232,811 26</b>

**MASSACHUSETTS.****Fitchburg National Bank, Fitchburg.**E. TORREY, *President.*

No. 1077.

C. J. BILLINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$435,360 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	2,742 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	52,181 48	Individual deposits .....	209,277 04
Due from other banks and bankers .....	14,129 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	4,179 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	21,330 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	30,295 00		
Fractional currency .....	708 70	Total .....	841,198 81
Specie .....	5,193 00		
Legal tender notes .....	15,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16,100 00		
Total .....	841,198 81		

**Rollstone National Bank, Fitchburg.**H. A. WILLIS, *President.*

No. 702.

J. M. GRAHAM, *Cashier.*

Loans and discounts .....	\$461,477 79	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,870 14	Surplus fund .....	153,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	27,014 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	995 64	Dividends unpaid .....	
Due from reserve agents .....	63,523 35	Individual deposits .....	250,531 07
Due from other banks and bankers .....	700 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	59,938 57	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,020 94	Due to national banks .....	446 87
Premiums paid .....	15 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,919 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,171 00		
Fractional currency .....	900 68	Total .....	900,992 91
Specie .....	1,110 60		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	900,992 91		

**Safety Fund National Bank, Fitchburg.**HENRY ALLISON, *President.*

No. 2153.

F. F. WOODWARD, *Cashier.*

Loans and discounts .....	\$101,457 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,353 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,671 03	Individual deposits .....	27,207 86
Due from other banks and bankers .....	400 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,439 95	Due to national banks .....	400 00
Premiums paid .....	23,273 63	Due to State banks and bankers .....	
Checks and other cash items .....	443 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,232 00		
Fractional currency .....	504 84	Total .....	239,721 58
Specie .....			
Legal tender notes .....	1,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	239,721 58		

**MASSACHUSETTS.****Framingham National Bank, Framingham.**JAS. W. CLARK, *President.*

No. 538.

JAS. J. VALENTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$325,254 00	Capital stock paid in .....	\$200,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits.....	37,654 56
U. S. bonds to secure deposits.....		National bank notes outstanding .....	192,897 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	3,000 00	Dividends unpaid.....	8,106 00
Due from reserve agents .....	1,410 91	Individual deposits .....	71,980 61
Due from other banks and bankers...	1 25	U. S. deposits.....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers.....	
Current expenses.....	60 38	Due to national banks.....	1,691 98
Premiums paid.....		Due to State banks and bankers .....	10,587 56
Checks and other cash items .....	18,614 63	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable .....	15,000 00
Bills of other national banks.....	1,963 00		
Fractional currency.....	411 54		
Specie.....			
Legal tender notes .....	8,727 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	3,475 09		
<b>Total.....</b>	<b>587,917 71</b>	<b>Total .....</b>	<b>587,917 71</b>

**Franklin National Bank, Franklin.**H. S. MANSFIELD, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts.....	\$132,137 00	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	31,500 00
U. S. bonds to secure circulation .....	106,500 00	Undivided profits.....	4,214 58
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,252 00
Due from reserve agents .....	4,891 03	Individual deposits .....	29,735 53
Due from other banks and bankers .....		U. S. deposits.....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers.....	
Current expenses .....	1,254 03	Due to national banks.....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	179 00		
Fractional currency.....	341 05		
Specie.....			
Legal tender notes .....	6,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total.....</b>	<b>256,102 11</b>	<b>Total .....</b>	<b>256,102 11</b>

**First National Bank, Gardner.**CHAS. HEYWOOD, *President.*

No. 884.

JNO. D. EDGELL, *Cashier.*

Loans and discounts.....	\$160,987 67	Capital stock paid in .....	\$100,000 00
Overdrafts.....	458 88	Surplus fund.....	25,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits.....	7,403 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	615 00
Due from reserve agents.....	18,270 15	Individual deposits .....	105,535 91
Due from other banks and bankers .....	850 00	U. S. deposits.....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,785 03	Due to national banks.....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items.....	3,853 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,061 00		
Fractional currency.....	788 02		
Specie.....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total.....</b>	<b>328,554 63</b>	<b>Total .....</b>	<b>328,554 63</b>

## MASSACHUSETTS.

## First National Bank, Gloucester.

WILLIAM A. PEW, *President*.

No. 549.

GEO. R. BRADFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$245,258 38	Capital stock paid in .....	\$120,000 00
Overdrafts .....	281 47	Surplus fund.....	95,000 00
U. S. bonds to secure circulation.....	122,000 00	Undivided profits.....	7,766 35
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	1,395 00
Due from reserve agents.....	121,968 40	Individual deposits.....	213,990 72
Due from other banks and bankers.....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	25,127 37	Deposits of U. S. disbursing officers.....	.....
Current expenses .....	6,975 82	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	482 91	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2 00	Total.....	545,252 07
Fractional currency.....	520 59		
Specie.....	235 13		
Legal tender notes.....	14,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	5,400 00		
Total.....	545,252 07		

## Cape Ann National Bank, Gloucester.

GORHAM P. LOW, *President*.

No. 899.

HIRAM RICH, *Cashier*.

Loans and discounts.....	\$256,192 27	Capital stock paid in .....	\$150,000 00
Overdrafts.....	2,227 12	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,191 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	132,550 00
U. S. bonds on hand.....	22,500 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages ..	5,400 00	Dividends unpaid.....	5,595 00
Due from reserve agents.....	14,825 13	Individual deposits.....	123,416 46
Due from other banks and bankers.....	413 51	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,500 00	Deposits of U. S. disbursing officers.....	.....
Current expenses .....	7 25	Due to other national banks .....	492 59
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	74 94	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	12,163 00	Total.....	496,245 34
Fractional currency.....	1,277 12		
Specie.....	265 00		
Legal tender notes.....	16,650 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	7,750 00		
Total.....	496,245 34		

## Gloucester National Bank, Gloucester.

E. W. MERCHANT, *President*.

No. 1162.

WILLIAM BABSON, *Cashier*.

Loans and discounts.....	\$500,590 18	Capital stock paid in .....	\$300,000 00
Overdrafts.....	668 82	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	23,947 54
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	269,555 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid .....	8,826 00
Due from reserve agents.....	46,564 82	Individual deposits.....	226,590 89
Due from other banks and bankers.....	942 18	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	37,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses .....	111 85	Due to other national banks .....	968 67
Premiums paid .....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	132 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	10,955 00	Total.....	929,888 10
Fractional currency.....	1,507 75		
Specie.....	41 00		
Legal tender notes.....	15,875 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	15,499 00		
Total.....	929,888 10		

## MASSACHUSETTS.

## First National Bank, Grafton.

JONA. WARREN, *President.*

No. 188.

A. A. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,453 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	23,544 35
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,820 00
Due from reserve agents .....	11,440 78	Individual deposits .....	26,536 16
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	950 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,377 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,309 00		
Fractional currency .....	372 18		
Specie .....			
Legal tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,905 76</b>	<b>Total .....</b>	<b>243,905 76</b>

## Grafton National Bank, Grafton.

JONA. D. WHEELER, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts .....	\$117,523 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,800 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,921 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,340 00
Due from reserve agents .....	2,485 05	Individual deposits .....	19,090 98
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	220 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	249 00		
Fractional currency .....	199 76		
Specie .....			
Legal tender notes .....	1,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>226,652 97</b>	<b>Total .....</b>	<b>226,652 97</b>

## National Mahaiwe Bank, Great Barrington.

J. L. DODGE, *President.*

No. 1203.

F. N. DELAND, *Cashier.*

Loans and discounts .....	\$367,138 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,387 63	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	61,766 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,531 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,354 00
Due from reserve agents .....	56,840 97	Individual deposits .....	118,740 41
Due from other banks and bankers .....	4,948 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	985 44	Due to national banks .....	2,426 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	12,628 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,189 00		
Fractional currency .....	14 63		
Specie .....	35 00		
Legal tender notes .....	3,725 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,925 00		
<b>Total .....</b>	<b>662,818 44</b>	<b>Total .....</b>	<b>662,818 44</b>

**MASSACHUSETTS.****First National Bank, Greenfield.**W. B. WASHBURN, *President.*

No. 474.

J. W. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$503,096 94	Capital stock paid in.....	\$300,000 00
Overdrafts.....	74 46	Surplus fund.....	195,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	13,099 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	264,900 00
U. S. bonds on hand.....	20,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	312 00
Due from reserve agents.....	91,928 83	Individual deposits.....	299,329 86
Due from other banks and bankers.....	92,623 18	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,606 59	Due to national banks.....	3,946 53
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,676 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,621 00		
Fractional currency.....	1,441 17		
Specie.....			
Legal tender notes.....	39,520 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	1,076,588 26	Total.....	1,076,588 26

**Franklin County National Bank, Greenfield.**WM. KEITH, *President.*

No. 920.

H. K. SIMONS, *Cashier.*

Loans and discounts.....	\$295,316 45	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,769 01	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	193 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,003 00
Due from reserve agents.....	13,554 08	Individual deposits.....	121,150 93
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	47,525 99	Deposits of U. S. disbursing officers.....	
Current expenses.....	115 43	Due to national banks.....	8,683 14
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	868 30	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	668 48		
Specie.....	983 00		
Legal tender notes.....	7,235 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
Total.....	577,035 75	Total.....	577,035 75

**Cape Cod National Bank, Harwich.**P. S. CROWELL, *President.*

No. 712.

GEO. H. SNOW, *Cashier.*

Loans and discounts.....	\$348,177 47	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	54,575 00
U. S. bonds to secure circulation.....	284,000 00	Undivided profits.....	12,609 95
U. S. bonds to secure deposits.....		National bank notes outstanding.....	238,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	633 50
Due from reserve agents.....	5,583 30	Individual deposits.....	50,866 79
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,572 73	Deposits of U. S. disbursing officers.....	
Current expenses.....	195 80	Due to national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,049 00		
Fractional currency.....	231 94		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	12,775 00		
Total.....	657,585 24	Total.....	657,585 24



## MASSACHUSETTS.

## First National Bank, Haverhill.

MOSES HOW, *President.*

No. 481.

E. G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$439,100 94	Capital stock paid in .....	\$300,000 00
Overdrafts .....	67 70	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	52,505 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,997 40	Dividends unpaid .....	1,748 00
Due from reserve agents .....		Individual deposits .....	169,473 99
Due from other banks and bankers .....	12,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,599 31	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	2,335 15
Premiums paid .....	7,037 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	6,804 00	Bills payable .....	
Bills of other national banks .....	1,056 35		
Fractional currency .....			
Specie .....	25,000 00		
Legal tender notes .....			
U. S. certificates of deposits .....	12,400 00		
Redemption fund with U. S. Treasurer .....			
Total .....	766,062 95	Total .....	766,062 95

## Essex National Bank, Haverhill.

JAMES GALE, *President.*

No. 529.

WM. CALDWELL, *Cashier.*

Loans and discounts .....	\$118,678 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,698 78
U. S. bonds to secure deposits .....	15,200 00	National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,904 78	Dividends unpaid .....	290 00
Due from reserve agents .....		Individual deposits .....	51,565 72
Due from other banks and bankers .....	6,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,430 91	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	678 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	10,747 00	Bills payable .....	
Bills of other national banks .....	746 52		
Fractional currency .....			
Specie .....	6,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	8,025 00		
Redemption fund with U. S. Treasurer .....			
Total .....	276,732 66	Total .....	276,732 66

## Haverhill National Bank, Haverhill.

JNO. A. APPLETON, *President.*

No. 484

JAMES E. GALE, *Cashier.*

Loans and discounts .....	\$421,622 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	203,000 00	Undivided profits .....	25,583 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,781 64	Dividends unpaid .....	944 00
Due from reserve agents .....		Individual deposits .....	238,908 07
Due from other banks and bankers .....	9,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,586 13	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	4,529 68
Premiums paid .....	5,819 28	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	18,604 00	Bills payable .....	
Bills of other national banks .....	719 26		
Fractional currency .....	179 80		
Specie .....	21,153 00		
Legal tender notes .....			
U. S. certificates of deposit .....	14,500 00		
Redemption fund with U. S. Treasurer .....			
Total .....	749,965 42	Total .....	749,965 42

## MASSACHUSETTS.

## Merrimack National Bank, Haverhill.

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

No. 633.

JOHN L. HOBSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$436,102 82	Capital stock paid in .....	\$240,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	61,371 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	209,306 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,443 00
Due from reserve agents .....	17,195 84	Individual deposits .....	132,066 48
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,045 63	Due to national banks .....	9,560 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,502 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,731 00		
Fractional currency .....	2,370 28		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,800 00		
Total .....	753,747 61	Total .....	753,747 61

## Hingham National Bank, Hingham.

CROCKER WILDER, *President*.

No. 1119.

J. S. TILESTON, *Cashier*.

Loans and discounts .....	\$198,540 56	Capital stock paid in .....	\$140,000 00
Overdrafts .....		Surplus fund .....	31,089 55
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	67 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,205 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,148 05
Due from reserve agents .....	4,478 95	Individual deposits .....	67,922 03
Due from other banks and bankers .....	35 05	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,105 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,191 19	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,569 00		
Fractional currency .....	585 91		
Specie .....			
Legal tender notes .....	4,526 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,400 00		
Total .....	369,432 08	Total .....	369,432 08

## Holliston National Bank, Holliston.

W. S. BATCHELDER, *President*.

No. 802.

T. E. ANDREW, *Cashier*.

Loans and discounts .....	\$153,521 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	103,308 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,104 00
Due from reserve agents .....	10,159 09	Individual deposits .....	46,844 67
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,297 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	12 17	Due to national banks .....	
Premiums paid .....	3,612 50	Due to State banks and bankers .....	
Checks and other cash items .....	4,862 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,088 00		
Fractional currency .....	228 09		
Specie .....	675 13		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,300 00		
Total .....	336,256 67	Total .....	336,256 67

## MASSACHUSETTS.

## Hadley Falls National Bank, Holyoke.

CHAS. W. RANLET, *President.*

No. 1246.

H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,270 54	Capital stock paid in.....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits .....	15,537 68
U. S. bonds to secure deposits .....		National bank notes outstanding.....	178,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	105,473 00	Individual deposits .....	206,137 43
Due from other banks and bankers .....	361 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,397 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	12 75	Due to national banks .....	2,578 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	690 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20,739 00		
Fractional currency .....	1,094 71		
Specie .....	2,001 50		
Legal tender notes .....	37,114 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	703,153 80	Total .....	703,153 89

## Holyoke National Bank, Holyoke.

WM. WHITING, *President.*

No. 1939.

CHAS. B. FISK, *Cashier.*

Loans and discounts .....	\$256,466 85	Capital stock paid in.....	\$200,000 00
Overdrafts .....	580 58	Surplus fund .....	9,500 00
U. S. bonds to secure circulation.....	139,000 00	Undivided profits .....	882 00
U. S. bonds to secure deposits .....		National bank notes outstanding.....	123,077 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,129 66
Due from reserve agents .....	20,844 20	Individual deposits .....	79,462 61
Due from other banks and bankers .....	700 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	100 00	Due to national banks .....	5,757 19
Premiums paid .....	20,000 00	Due to State banks and bankers .....	73 39
Checks and other cash items .....	1,867 39	Notes and bills re-discounted .....	25,343 38
Exchanges for clearing house .....		Bills payable .....	12,000 00
Bills of other national banks .....	4,599 00		
Fractional currency .....	858 21		
Specie .....			
Legal tender notes .....	7,959 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,250 00		
Total .....	460,225 23	Total .....	460,225 23

## Hopkinton National Bank, Hopkinton.

L. H. BOWKER, *President.*

No. 626.

WM. E. JENKS, *Cashier.*

Loans and discounts .....	\$182,751 40	Capital stock paid in.....	\$150,000 00
Overdrafts .....		Surplus fund .....	31,958 30
U. S. bonds to secure circulation.....	150,000 00	Undivided profits .....	5,589 37
U. S. bonds to secure deposits .....		National bank notes outstanding.....	131,197 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,740 00	Dividends unpaid .....	770 00
Due from reserve agents .....		Individual deposits .....	26,961 00
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,864 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,964 97	Due to national banks .....	8,431 67
Premiums paid .....		Due to State banks and bankers .....	5,711 97
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,137 00		
Fractional currency .....	271 65		
Specie .....			
Legal tender notes .....	1,140 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	360,619 31	Total .....	360,619 31

## MASSACHUSETTS.

## First National Bank, Hyannis.

S. B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,580 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	178 39	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,600 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,900 00	Dividends unpaid .....	
Due from reserve agents .....	5,419 97	Individual deposits .....	41,569 29
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	613 40	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	938 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,091 00		
Fractional currency .....	432 51		
Specie .....			
Legal tender notes .....	3,415 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
Total .....	250,069 46	Total .....	250,069 46

## Lancaster National Bank, Lancaster.

JACOB FISHER, *President.*

No. 583.

W. H. McNEIL, *Cashier.*

Loans and discounts .....	\$315,229 74	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	81,104 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	159,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,132 00
Due from reserve agents .....	18,836 15	Individual deposits .....	24,794 53
Due from other banks and bankers .....	1,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	3,476 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	171 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	921 00		
Fractional currency .....	712 86		
Specie .....			
Legal tender notes .....	597 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	546,477 00	Total .....	546,477 00

## Bay State National Bank, Lawrence.

GEO. L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts .....	\$658,147 77	Capital stock paid in .....	\$375,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	394,000 00	Undivided profits .....	96,241 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	321,352 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	17,360 50
Due from reserve agents .....	155,859 23	Individual deposits .....	439,072 15
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	37 50	Due to national banks .....	3,468 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,263 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	33,031 00		
Fractional currency .....	2,342 99		
Specie .....			
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16,812 50		
Total .....	1,327,494 30	Total .....	1,327,494 30

**MASSACHUSETTS.****Lawrence National Bank, Lawrence.**A. J. FRENCH, *President.*

No. 1962.

P. G. PILLSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$400,066 01	Capital stock paid in .....	\$300,000 00
Overdrafts .....	158 27	Surplus fund .....	6,350 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	1,102 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,860 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	8,641 50
Due from reserve agents .....	893 13	Individual deposits .....	175,210 70
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	4,248 96
Premiums paid .....	32,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	379 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,658 00		
Fractional currency .....	998 76		
Specie .....			
Legal tender notes .....	15,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>765,413 25</b>	<b>Total .....</b>	<b>765,413 25</b>

**National Pemberton Bank, Lawrence.**LEVI SPRAGUE, *President.*

No. 1048.

WM. H. JAQUITH, *Cashier.*

Loans and discounts .....	\$300,603 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,891 33	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,422 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,120 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,275 00
Due from reserve agents .....	34,511 83	Individual deposits .....	172,491 96
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	5,149 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,367 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,916 00		
Fractional currency .....	471 03		
Specie .....			
Legal tender notes .....	12,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>522,461 75</b>	<b>Total .....</b>	<b>522,461 75</b>

**Lee National Bank, Lee.**H. GARFIELD, *President.*

No. 885.

J. L. KILBON, *Cashier.*

Loans and discounts .....	\$278,523 80	Capital stock paid in .....	\$210,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	32,596 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	183,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,425 00	Dividends unpaid .....	497 00
Due from reserve agents .....	9,431 60	Individual deposits .....	65,508 18
Due from other banks and bankers .....	13,566 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,428 57	Due to national banks .....	346 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	968 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,691 00		
Fractional currency .....	1,307 62		
Specie .....			
Legal tender notes .....	8,211 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,384 50		
<b>Total .....</b>	<b>567,937 65</b>	<b>Total .....</b>	<b>567,937 65</b>

## MASSACHUSETTS.

## Leicester National Bank, Leicester.

CHENEY HATCH, *President.*

No. 918.

D. E. MERRIAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,694 70	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	35,236 46
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	193 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,518 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	6,258 00
Due from reserve agents .....	43,448 87	Individual deposits .....	90,896 92
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	24 56	Due to national banks .....	455 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	260 66	Notes and bills re-discounted .....	19,659 77
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	50 00		
Fractional currency .....	128 22		
Specie .....	761 00		
Legal tender notes .....	10,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,600 00		
Total .....	530,218 01	Total .....	530,218 01

## First National Bank, Leominster.

JNO. H. LOCKEY, *President.*

No. 513.

A. L. BURDITT, *Cashier.*

Loans and discounts .....	\$194,170 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,862 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from reserve agents .....	5,827 45	Individual deposits .....	62,790 24
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,784 24	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,709 03	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	426 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,652 00		
Fractional currency .....	52 64		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,200 00		
Total .....	333,822 54	Total .....	333,822 54

## First National Bank, Lowell.

A. P. BONNEY, *President.*

No. 331.

GEO. B. ALLEN, *Cashier.*

Loans and discounts .....	\$442,993 65	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,168 99	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	259,000 00	Undivided profits .....	17,724 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	215,981 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,000 00	Dividends unpaid .....	8,015 00
Due from reserve agents .....	70,595 39	Individual deposits .....	246,956 40
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1 44	Due to national banks .....	140 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,345 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,676 00		
Fractional currency .....	786 05		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	838,817 27	Total .....	838,817 27

## MASSACHUSETTS.

## Appleton National Bank, Lowell.

JNO. A. KNOWLES, *President.*

No. 986.

J. F. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$671,992 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,629 79	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	22,747 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,944 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	37,218 54	Dividends unpaid .....	9,850 00
Due from reserve agents .....	265,551 27	Individual deposits .....	736,971 01
Due from other banks and bankers .....	13,339 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	1,380 64
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	47,842 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,377 00		
Fractional currency .....	722 56		
Specie .....	431 70		
Legal tender notes .....	72,287 00		
U. S. certificates on hand .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	1,439,893 27	Total .....	1,439,893 27

## Merchants' National Bank, Lowell.

HOCUM HOSFORD, *President.*

No. 506.

CHAS. W. EATON, *Cashier.*

Loans and discounts .....	\$661,571 39	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,131 70	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	420,000 00	Undivided profits .....	8,134 03
U. S. bonds to secure deposits .....	55,700 50	National bank notes outstanding .....	347,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	13,975 51
Due from reserve agents .....	31,494 27	Individual deposits .....	487,835 74
Due from other banks and bankers .....	1,632 67	U. S. deposits .....	28,695 93
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	528 53	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,017 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,863 00		
Fractional currency .....	4,682 87		
Specie .....	29,218 80		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
Total .....	1,293,841 21	Total .....	1,293,841 21

## Old Lowell National Bank, Lowell.

EDWARD TUCK, *President.*

No. 1329.

C. M. WILLIAMS, *Cashier.*

Loans and discounts .....	\$319,170 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	29,469 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	7,313 00
Due from reserve agents .....	3,353 01	Individual deposits .....	99,021 37
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	17 25	Due to national banks .....	1,291 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,169 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,132 00		
Fractional currency .....	1,343 45		
Specie .....	1,660 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	564,845 01	Total .....	564,845 01

**MASSACHUSETTS.****Prescott National Bank, Lowell.**D. S. RICHARDSON, *President.*

No. 960.

A. A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$534,109 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,327 30	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	242,000 00	Undivided profits .....	10,129 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,304 95
Due from reserve agents .....	35,748 07	Individual deposits .....	273,151 43
Due from other banks and bankers .....	997 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7 14	Due to national banks .....	519 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,272 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,005 00		
Fractional currency .....	3,728 14		
Specie .....	610 00		
Legal tender notes .....	21,001 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16,800 00		
<b>Total .....</b>	<b>901,605 31</b>	<b>Total .....</b>	<b>901,605 31</b>

**Railroad National Bank, Lowell.**S. W. STICKNEY, *President.*

No. 753.

JAS. S. HOVEY, *Cashier.*

Loans and discounts .....	\$907,684 89	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	540,000 00	Undivided profits .....	41,017 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	465,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	23,072 00
Due from reserve agents .....	42,600 76	Individual deposits .....	157,081 93
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,460 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 71	Due to national banks .....	10,920 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,707 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,698 00		
Fractional currency .....	2,518 43		
Specie .....	230 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24,000 00		
<b>Total .....</b>	<b>1,617,891 64</b>	<b>Total .....</b>	<b>1,617,891 64</b>

**Wamesit National Bank, Lowell.**CHAS. WHITNEY, *President.*

No. 781.

G. W. KNOWLTON, *Cashier.*

Loans and discounts .....	\$453,271 90	Capital stock paid in .....	\$250,000 00
Overdrafts .....	96 34	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	44,968 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,873 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	770 00
Due from reserve agents .....	33,918 16	Individual deposits .....	157,283 83
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,119 74	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	25,000 00
Checks and other cash items .....	2,910 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,342 00		
Fractional currency .....	313 45		
Specie .....	373 00		
Legal tender notes .....	17,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>734,895 00</b>	<b>Total .....</b>	<b>734,895 00</b>



## MASSACHUSETTS.

## First National Bank, Lynn.

JOHN WOOLDREDGE, *President.*

No. 632

OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$771,463 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	86,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	9,776 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	292,743 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,425 00	Dividends unpaid .....	20,756 00
Due from reserve agents .....	157,944 25	Individual deposits .....	395,232 12
Due from other banks and bankers .....	5,230 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6 50	Due to national banks .....	32,912 25
Premiums paid .....	2,510 43	Due to State banks and bankers .....	
Checks and other cash items .....	2,592 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,764 00		
Fractional currency .....	1,914 04		
Specie .....			
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,062 50		
<b>Total .....</b>	<b>1,337,420 11</b>	<b>Total .....</b>	<b>1,337,420 11</b>

## Central National Bank, Lynn.

HENRY NEWHALL, *President.*

No. 1201.

E. W. MUDGE, *Cashier.*

Loans and discounts .....	\$347,792 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,443 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,588 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,834 00
Due from reserve agents .....	16,094 62	Individual deposits .....	177,673 64
Due from other banks and bankers .....	4,501 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	1,384 67
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,695 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	34,004 00		
Fractional currency .....	3,746 28		
Specie .....	140 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,950 00		
<b>Total .....</b>	<b>658,924 27</b>	<b>Total .....</b>	<b>658,924 27</b>

## National City Bank, Lynn.

A. P. TAPLEY, *President.*

No. 697.

B. V. FRENCH, *Cashier.*

Loans and discounts .....	\$670,108 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	50 82	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,906 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,193 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,570 00
Due from reserve agents .....	110,152 18	Individual deposits .....	441,134 82
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	69,277 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	58,613 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	33,005 00		
Fractional currency .....	5,250 00		
Specie .....			
Legal tender notes .....	47,002 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,900 00		
<b>Total .....</b>	<b>1,084,081 62</b>	<b>Total .....</b>	<b>1,084,081 62</b>

**MASSACHUSETTS.****First National Bank, Malden.**E. S. CONVERSE, *President.*

No. 588.

CHARLES MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,438 95	Capital stock paid in .....	\$100 000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	8,667 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,170 00
Due from reserve agents .....	19,737 48	Individual deposits .....	63,987 78
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,953 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,842 00		
Fractional currency .....	470 05		
Specie .....	583 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>288,525 39</b>	<b>Total .....</b>	<b>288,525 39</b>

**Marblehead National Bank, Marblehead.**ISAAC C. WYMAN, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts .....	\$169,986 55	Capital stock paid in .....	\$102,000 00
Overdrafts .....	15 28	Surplus fund .....	19,168 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	29,163 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,329 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	4,833 00
Due from reserve agents .....	52,113 99	Individual deposits .....	110,816 73
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2 25	Due to other national banks .....	1,496 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,267 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,723 00		
Fractional currency .....	1,637 21		
Specie .....	76 11		
Legal tender notes .....	5,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,555 00		
<b>Total .....</b>	<b>358,806 75</b>	<b>Total .....</b>	<b>358,806 75</b>

**National Grand Bank, Marblehead.**E. B. PHILLIPS, *President.*

No. 676.

J. P. TURNER, Jr., *Cashier.*

Loans and discounts .....	\$136,493 31	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	16,809 84
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	19,174 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,585 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,400 00	Dividends unpaid .....	3,921 00
Due from reserve agents .....	9,217 54	Individual deposits .....	33,411 95
Due from other banks and bankers .....	857 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,724 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,528 00		
Fractional currency .....	1,194 39		
Specie .....	76 00		
Legal tender notes .....	3,308 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,600 00		
<b>Total .....</b>	<b>299,902 27</b>	<b>Total .....</b>	<b>299,902 27</b>

**MASSACHUSETTS.****First National Bank, Marlboro'.**MARK FAY, *President.*

No. 158.

E. C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,444 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,443 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	47,213 29
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	5,225 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	470 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,979 00		
Fractional currency .....	1,788 41		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,200 00		
Total .....	482,882 32	Total .....	482,882 32

**National Bank, Methuen.**JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Loans and discounts .....	\$157,278 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,166 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,250 00
U. S. bonds on hand .....	9,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,640 53	Dividends unpaid .....	4,609 00
Due from reserve agents .....		Individual deposits .....	58,627 48
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,925 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,831 00		
Fractional currency .....	577 90		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	287,653 15	Total .....	287,653 15

**Milford National Bank, Milford.**A. C. MAYHEW, *President.*

No. 866.

N. B. JOHNSON, *Cashier pro tem.*

Loans and discounts .....	\$315,610 96	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	17,504 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	203,482 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,355 00
Due from reserve agents .....	41,345 60	Individual deposits .....	136,664 06
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,662 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,342 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	15,481 00		
Fractional currency .....	719 06		
Specie .....	750 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	10,795 00		
Total .....	659,005 89	Total .....	659,005 89

**MASSACHUSETTS.****Millbury National Bank, Millbury.**HOSEA CRANE, *President.*

No. 572.

F. C. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$250,937 95	Capital stock paid in .....	\$200,000 00
Overdrafts .....	433 01	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	280 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,837 50
Due from reserve agents .....	9,785 98	Individual deposits .....	51,475 20
Due from other banks and bankers .....	463 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	99	Due to other national banks .....	8,607 69
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	94 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,743 00		
Fractional currency .....	792 62		
Specie .....	200 00		
Legal tender notes .....	400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,950 00		
<b>Total .....</b>	<b>481,301 36</b>	<b>Total .....</b>	<b>481,301 36</b>

**Monson National Bank, Monson.**C. W. HOLMES, *President.*

No. 503.

E. F. MORRIS, *Cashier.*

Loans and discounts .....	\$210,267 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	69,542 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,690 00
Due from reserve agents .....	4,116 02	Individual deposits .....	35,819 77
Due from other banks and bankers .....	10,704 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,188 71	Due to other national banks .....	1,897 70
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	404 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,917 00		
Fractional currency .....	293 69		
Specie .....			
Legal tender notes .....	6,862 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,250 00		
<b>Total .....</b>	<b>430,509 47</b>	<b>Total .....</b>	<b>430,509 47</b>

**Pacific National Bank, Nantucket.**F. C. SANFORD, *President.*

No. 714.

JOS. MITCHELL, *Cashier.*

Loans and discounts .....	\$206,155 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	1,492 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,090 00
U. S. bonds on hand .....	1,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	4,481 50
Due from reserve agents .....	17,780 98	Individual deposits .....	58,851 26
Due from other banks and bankers .....	8,824 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 51	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,124 33	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,129 00		
Fractional currency .....	657 08		
Specie .....	1,718 83		
Legal tender notes .....	20,924 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,400 00		
<b>Total .....</b>	<b>487,915 62</b>	<b>Total .....</b>	<b>487,915 62</b>

**MASSACHUSETTS.****Natick National Bank, Natick.**LEONARD WINCH, *President.*

No. 2107.

G. S. TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$267, 118 37	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	947 81	Surplus fund .....	7, 000 00
U. S. bonds to secure circulation .....	82, 000 00	Undivided profits .....	2, 339 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 712 00
Due from reserve agents .....	60, 754 67	Individual deposits .....	252, 792 67
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 267 39	Deposits of U. S. disbursing officers .....	
Current expenses .....	724 54	Due to other national banks .....	
Premiums paid .....	5, 630 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 300 00		
Fractional currency .....	441 60		
Specie .....			
Legal tender notes .....	1, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Redemption fund with U. S. Treasurer .....	3, 690 00		
<b>Total .....</b>	<b>436, 844 38</b>	<b>Total .....</b>	<b>436, 844 38</b>

**First National Bank, New Bedford.**JOS. GRINNELL, *President.*

No. 261.

W. P. WINSOR, *Cashier.*

Loans and discounts .....	\$1, 033, 531 08	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	166 03	Surplus fund .....	225, 000 00
U. S. bonds to secure circulation .....	614, 000 00	Undivided profits .....	10, 593 64
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	524, 220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	162, 000 00	Dividends unpaid .....	20, 550 00
Due from reserve agents .....	17, 625 19	Individual deposits .....	229, 135 03
Due from other banks and bankers .....	2, 958 02	U. S. deposits .....	49, 601 86
Real estate, furniture, and fixtures .....	20, 000 00	Deposits of U. S. disbursing officers .....	2, 090 34
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6, 434 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6, 846 00		
Fractional currency .....	1, 959 00		
Specie .....	170 55		
Legal tender notes .....	18, 510 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	27, 000 00		
<b>Total .....</b>	<b>2, 061, 190 87</b>	<b>Total .....</b>	<b>2, 061, 190 87</b>

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

No. 743.

E. W. HERVEY, *Cashier.*

Loans and discounts .....	\$614, 242 58	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	830 24	Surplus fund .....	240, 000 00
U. S. bonds to secure circulation .....	534, 000 00	Undivided profits .....	30, 380 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	463, 266 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43, 988 33	Dividends unpaid .....	12, 354 00
Due from reserve agents .....	54, 870 31	Individual deposits .....	254, 385 41
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	679 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18, 576 00		
Fractional currency .....	1, 558 63		
Specie .....			
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24, 000 00		
<b>Total .....</b>	<b>1, 601, 666 09</b>	<b>Total .....</b>	<b>1, 601, 666 09</b>

## MASSACHUSETTS.

## Merchants' National Bank, New Bedford.

CHAS. R. TUCKER, *President*.

No. 799.

P. C. HOWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,593,047 44	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	6,128 74	Surplus fund .....	518,242 56
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	48,952 76
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	582,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	682 00
Due from reserve agents .....	28,565 66	Individual deposits .....	307,472 76
Due from other banks and bankers .....	2,945 57	U. S. deposits .....	51,465 92
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	16,924 70
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,427 00	Total .....	2,526,240 70
Fractional currency .....	2,672 39		
Specie .....	5,253 90		
Legal tender notes .....	22,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	45,700 00		
Total .....	2,526,240 70		

## National Bank of Commerce, New Bedford.

T. S. HATHAWAY, *President*.

No. 690.

BENJ. F. COOMBS, *Cashier*.

Loans and discounts .....	\$1,069,940 43	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	535,000 00	Undivided profits .....	17,611 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	468,399 00
U. S. bonds on hand .....	165,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	54,000 00	Dividends unpaid .....	16,923 45
Due from reserve agents .....	82,197 59	Individual deposits .....	271,895 66
Due from other banks and bankers .....	11,144 79	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	14,268 80	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	47 50	Due to other national banks .....	19,901 91
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,652 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	23,755 00	Total .....	1,994,731 91
Fractional currency .....	1,321 04		
Specie .....	27 51		
Legal tender notes .....	11,377 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	24,003 00		
Total .....	1,994,731 91		

## First National Bank, Newburyport.

CHAS. H. COFFIN, *President*.

No. 279.

JACOB STONE, *Cashier*.

Loans and discounts .....	\$407,655 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	501 03	Surplus fund .....	80,024 42
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	5,616 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	269,988 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,325 00	Dividends unpaid .....	9,594 00
Due from reserve agents .....	33,817 23	Individual deposits .....	136,216 04
Due from other banks and bankers .....	426 04	U. S. deposits .....	38,681 80
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	61 42
Current expenses .....	64 15	Due to other national banks .....	5,365 30
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	11,512 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,395 00	Total .....	845,547 86
Fractional currency .....	1,441 77		
Specie .....	.....		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	845,547 86		

**MASSACHUSETTS.****Mechanicks' National Bank, Newburyport.**E. S. MOSELEY, *President.*

No. 534.

F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$394,262 42	Capital stock paid in .....	\$250,000 00
Overdrafts .....	69 80	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	41,519 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,367 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	354 00
Due from reserve agents .....		Individual deposits .....	78,601 23
Due from other banks and bankers .....	400 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,770 11	Due to other national banks .....	17,697 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,745 00		
Fractional currency .....	1,694 26		
Specie .....			
Legal tender notes .....	8,348 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>681,539 59</b>	<b>Total .....</b>	<b>681,539 59</b>

**Merchants' National Bank, Newburyport.**NATHANIEL HILLS, *President.*

No. 1047.

G. P. STONE, *Cashier.*

Loans and discounts .....	\$183,361 32	Capital stock paid in .....	\$120,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,132 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,760 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,719 21
Due from reserve agents .....	44,899 81	Individual deposits .....	93,214 55
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3 60	Due to other national banks .....	1,825 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	51 00		
Fractional currency .....	1,119 12		
Specie .....	43 50		
Legal tender notes .....	12,774 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>373,652 35</b>	<b>Total .....</b>	<b>373,652 35</b>

**Ocean National Bank, Newburyport.**WILLIAM CUSHING, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts .....	\$287,078 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	57 60	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,610 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,809 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	425 00	Dividends unpaid .....	5,091 50
Due from reserve agents .....	49,512 66	Individual deposits .....	192,433 06
Due from other banks and bankers .....	2,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3 21	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,990 00		
Fractional currency .....	2,453 19		
Specie .....			
Legal tender notes .....	14,647 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>519,935 31</b>	<b>Total .....</b>	<b>519,935 31</b>

**MASSACHUSETTS.****Newton National Bank, Newton.**JOS. N. BACON, *President.*

No. 729.

DANL. KINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$354,523 29	Capital stock paid in .....	\$200,000 00
Overdrafts.....	2,260 86	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	152,000 00	Undivided profits.....	2,536 04
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	130,309 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid.....	10,000 00
Due from reserve agents.....	180,354 84	Individual deposits .....	375,630 27
Due from other banks and bankers.....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	.....	Due to other national banks .....	.....
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	20,286 47	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	23,067 00		
Fractional currency.....	1,032 85		
Specie.....	200 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total.....</b>	<b>768,475 31</b>	<b>Total.....</b>	<b>768,475 31</b>

**Adams National Bank, North Adams.**S. BLACKINTON, *President.*

No. 1210.

E. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$788,505 36	Capital stock paid in .....	\$500,000 00
Overdrafts.....	4,961 21	Surplus fund.....	125,000 00
U. S. bonds to secure circulation.....	325,000 00	Undivided profits.....	62,854 60
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding ....	289,001 00
U. S. bonds on hand.....	32,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	.....
Due from reserve agents.....	75,827 58	Individual deposits.....	379,256 64
Due from other banks and bankers.....	6,412 13	U. S. deposits.....	43,341 46
Real estate, furniture, and fixtures ..	35,500 00	Deposits of U. S. disbursing officers..	458 00
Current expenses.....	18,260 74	Due to other national banks.....	11,532 40
Premiums paid.....	4,800 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	656 68	Notes and bills re-discounted.....	30,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	25,124 00		
Fractional currency.....	3,190 40		
Specie.....	.....		
Legal tender notes.....	20,206 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer	28,000 00		
<b>Total.....</b>	<b>1,441,444 10</b>	<b>Total.....</b>	<b>1,441,444 10</b>

**Attleborough National Bank, North Attleborough.**E. I. RICHARDS, *President.*

No. 1604.

EDW. R. PRICE, *Cashier.*

Loans and discounts.....	\$239,823 95	Capital stock paid in .....	\$100,000 00
Overdrafts.....	216 87	Surplus fund.....	70,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,831 91
U. S. bonds to secure deposits.....	.....	National bank notes outstanding ....	89,280 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid.....	5,637 00
Due from reserve agents.....	13,689 23	Individual deposits .....	103,898 13
Due from other banks and bankers.....	3,054 23	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	70 50	Due to other national banks .....	595 76
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	426 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	2,583 00		
Fractional currency.....	607 19		
Specie.....	250 00		
Legal tender notes.....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,489 00		
<b>Total.....</b>	<b>377,242 80</b>	<b>Total.....</b>	<b>377,242 80</b>



**MASSACHUSETTS.****First National Bank of Easton, North Easton.**OLIVER AMES, *President.*

No. 416.

P. A. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$357,052 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	310,000 00	Undivided profits.....	31,615 35
U. S. bonds to secure deposits.....		National bank notes outstanding.....	254,627 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,590 00	Dividends unpaid.....	13,254 00
Due from reserve agents.....	145,925 85	Individual deposits.....	198,168 50
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,723 73	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	172 00		
Fractional currency.....	815 15		
Specie.....	630 27		
Legal tender notes.....	5,785 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	14,000 40		
Total.....	857,694 85	Total.....	857,694 85

**First National Bank, Northampton.**WM. B. HALE, *President.*

No. 383.

HENRY ROBERTS, *Cashier.*

Loans and discounts.....	\$579,901 89	Capital stock paid in.....	\$500,000 00
Overdrafts.....	76 59	Surplus fund.....	140,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	22,489 55
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	350,098 00
U. S. bonds on hand.....	40,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,640 00	Dividends unpaid.....	840 00
Due from reserve agents.....	46,180 87	Individual deposits.....	82,195 88
Due from other banks and bankers.....	12,526 99	U. S. deposits.....	25,206 66
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	9,947 31	Due to other national banks.....	2 932 93
Premiums paid.....		Due to State banks and bankers.....	577 99
Checks and other cash items.....	1,187 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,616 00		
Fractional currency.....	1,163 81		
Specie.....			
Legal tender notes.....	18,190 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,090 00		
Total.....	1,234,341 01	Total.....	1,234,341 01

**Hampshire County National Bank, Northampton.**L. BODMAN, *President.*

No. 418.

LEWIS WARNER, *Cashier.*

Loans and discounts.....	\$336,737 11	Capital stock paid in.....	\$250,000 00
Overdrafts.....	261 50	Surplus fund.....	31,000 00
U. S. bonds to secure circulation.....	259,000 00	Undivided profits.....	6,112 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	221,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	1,127 80
Due from reserve agents.....	19,812 36	Individual deposits.....	142,523 57
Due from other banks and bankers.....	2,005 55	U. S. deposits.....	
Real estate, furniture, and fixtures.....	16,075 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,118 79	Due to other national banks.....	15,485 40
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	179 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,012 00		
Fractional currency.....	195 65		
Specie.....			
Legal tender notes.....	24,562 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	668,209 76	Total.....	668,209 76

**MASSACHUSETTS.****Northampton National Bank, Northampton.**OSCAR EDWARDS, *President*.

No. 1018.

JOHN WHITTLESEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$655,972 76	Capital stock paid in .....	\$400,000 00
Overdrafts .....	236 56	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	210,600 00	Undivided profits .....	12,841 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,212 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	144,165 80	Dividends unpaid .....	10,873 07
Due from reserve agents .....	24,700 25	Individual deposits .....	374,844 53
Due from other banks and bankers .....	80,109 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,750 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	814 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,346 00		
Fractional currency .....	2,457 00		
Specie .....			
Legal tender notes .....	27,119 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,000 00		
Total .....	1,179,521 42	Total .....	1,179,521 42

**Northborough National Bank, Northborough.**WILDER BUSH, *President*.

No. 1279.

A. W. SEAVER, *Cashier*.

Loans and discounts .....	\$128,840 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,629 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,818 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,400 00	Dividends unpaid .....	414 24
Due from reserve agents .....	37,298 61	Individual deposits .....	79,601 29
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,883 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	100 00		
Fractional currency .....	262 09		
Specie .....	4,584 00		
Legal tender notes .....	10,089 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
Total .....	300,462 69	Total .....	300,462 69

**Oxford National Bank, Oxford.**S. C. PAINE, *President*.

No. 764.

C. A. ANGELL, *Cashier*.

Loans and discounts .....	\$135,094 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,787 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,265 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,763 00
Due from reserve agents .....	7,865 17	Individual deposits .....	30,130 03
Due from other banks and bankers .....	1,198 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	52 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,758 00		
Fractional currency .....	144 29		
Specie .....	52 00		
Legal tender notes .....	2,281 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	252,945 41	Total .....	252,945 41

## MASSACHUSETTS.

## South Danvers National Bank, Peabody.

E. T. OSBORN, *President*.

No. 958.

GEO. A. OSBORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$307,320 68	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	23,138 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,080 00
Due from reserve agents .....	7,495 35	Individual deposits .....	112,143 77
Due from other banks and bankers .....	1,460 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	893 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	805 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,475 00		
Fractional currency .....	859 79		
Specie .....	3,350 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>494,866 13</b>	<b>Total .....</b>	<b>494,866 13</b>

## Warren National Bank, Peabody.

LEWIS ALLEN, *President*.

No. 616.

FRANK C. MERRILL, *Cashier*.

Loans and discounts .....	\$381,890 06	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	93,642 06
U. S. bonds to secure circulation .....	253,000 00	Undivided profits .....	12,416 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,591 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	8,611 50
Due from reserve agents .....	33,422 01	Individual deposits .....	172,395 07
Due from other banks and bankers .....	15 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,716 30	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	25 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	25,137 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,732 00		
Fractional currency .....	893 15		
Specie .....	625 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,250 00		
<b>Total .....</b>	<b>755,681 31</b>	<b>Total .....</b>	<b>755,681 31</b>

## Agricultural National Bank, Pittsfield.

E. H. KELLOGG, *President*.

No. 1082.

J. R. WARRINER, *Cashier*.

Loans and discounts .....	\$617,586 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,134 84	Surplus fund .....	109,000 00
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	146,045 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,596 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	192 00
Due from reserve agents .....	113,802 48	Individual deposits .....	357,102 73
Due from other banks and bankers .....	11,487 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,096 21	Due to other national banks .....	9,633 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	78 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,665 00		
Fractional currency .....	1,058 96		
Specie .....			
Legal tender notes .....	24,751 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>989,569 93</b>	<b>Total .....</b>	<b>989,569 93</b>

**MASSACHUSETTS.****Pittsfield National Bank, Pittsfield.**JULIUS ROCKWELL, *President.*

No. 1260.

E. S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$621,998 16	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,893 45	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	488,000 00	Undivided profits .....	97,587 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	427,022 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from reserve agents .....	156,263 26	Individual deposits .....	265,037 63
Due from other banks and bankers .....	17,890 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,519 68	Due to other national banks .....	10,436 56
Premiums paid .....		Due to State banks and bankers .....	1,498 02
Checks and other cash items .....	55,311 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	29,904 00		
Fractional currency .....	855 07		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	32,856 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>1,421,581 94</b>	<b>Total .....</b>	<b>1,421,581 94</b>

**Old Colony National Bank, Plymouth.**GEO. G. DYER, *President.*

No. 996.

WM. S. MORRISSEY, *Cashier.*

Loans and discounts .....	\$358,740 81	Capital stock paid in .....	\$250,000 00
Overdrafts .....	24 65	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	214,000 00	Undivided profits .....	15,141 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,175 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,725 00	Dividends unpaid .....	7,530 00
Due from reserve agents .....	42,828 74	Individual deposits .....	113,330 22
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	17 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,359 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,486 00		
Fractional currency .....	434 86		
Specie .....	208 71		
Legal tender notes .....	10,051 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16,800 00		
<b>Total .....</b>	<b>658,176 37</b>	<b>Total .....</b>	<b>658,176 37</b>

**Plymouth National Bank, Plymouth.**WM. T. DAVIS, *President.*

No. 779.

L. N. STODDARD, *Cashier.*

Loans and discounts .....	\$293,367 50	Capital stock paid in .....	\$300,000 00
Overdrafts .....	349 85	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,887 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,843 00
Due from reserve agents .....	2,858 31	Individual deposits .....	75,893 71
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,839 92	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	291 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	267 48		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>461,724 70</b>	<b>Total .....</b>	<b>461,724 70</b>

## MASSACHUSETTS.

## First National Bank, Provincetown.

NATHAN FREEMAN, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$256,656 25	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	65,532 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,217 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,700 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	34,000 00	Dividends unpaid .....	5,857 00
Due from reserve agents .....	35,260 58	Individual deposits .....	132,786 23
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,781 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,021 00		
Fractional currency .....	181 96		
Specie .....	191 27		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>589,092 51</b>	<b>Total .....</b>	<b>589,092 51</b>

## National Granite Bank, Quincy.

CHARLES MARSH, *President.*

No. 832.

R. F. CLAFLIN, *Cashier.*

Loans and discounts .....	\$246,663 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,112 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,043 00
Due from reserve agents .....		Individual deposits .....	86,277 74
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	208 33	Due to other national banks .....	2,842 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,015 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	830 00		
Fractional currency .....	308 07		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>422,275 40</b>	<b>Total .....</b>	<b>422,275 40</b>

## National Mount Wollaston Bank, Quincy.

JOHN Q. ADAMS, *President.*

No. 517.

HORACE B. SPEAR, *Cashier.*

Loans and discounts .....	\$289,760 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,772 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,207 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	5,515 00
Due from reserve agents .....	29,236 22	Individual deposits .....	123,254 84
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	3 00	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	442 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,838 00		
Fractional currency .....	100 10		
Specie .....	3,150 00		
Legal tender notes .....	4,670 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	10,550 00		
<b>Total .....</b>	<b>489,749 75</b>	<b>Total .....</b>	<b>489,749 75</b>

**MASSACHUSETTS.****Randolph National Bank, Randolph.**R. W. TURNER, *President.*

No. 558.

C. G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$356,799 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	27,762 42
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	177,610 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,836 00
Due from reserve agents .....	28,323 51	Individual deposits .....	149,473 75
Due from other banks and bankers .....	1,800 62	U. S. deposits .....	55,004 38
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,165 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,917 00		
Fractional currency .....	710 89		
Specie .....			
Legal tender notes .....	7,970 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treasurer .....	9,009 00		
<b>Total .....</b>	<b>795,686 55</b>	<b>Total .....</b>	<b>795,686 55</b>

**Rockport National Bank, Rockport.**CHARLES TARR, *President.*

No. 1194.

H. H. PAUL, *Cashier.*

Loans and discounts .....	\$312,447 25	Capital stock paid in .....	\$150,000 00
Overdrafts .....	87 44	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	426 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,106 00
Due from reserve agents .....	23,449 94	Individual deposits .....	100,859 14
Due from other banks and bankers .....	350 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,027 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	644 08	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,014 00		
Fractional currency .....	171 92		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>418,891 65</b>	<b>Total .....</b>	<b>418,891 65</b>

**First National Bank, Salem.**WILLIAM SUTTON, *President.*

No. 407.

E. H. PAYSON, *Cashier.*

Loans and discounts .....	\$480,128 81	Capital stock paid in .....	\$300,000 00
Overdrafts .....	453 45	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	304,250 00	Undivided profits .....	17,630 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,300 00
U. S. bonds on hand .....	2,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	1,283 00
Due from reserve agents .....	36,668 19	Individual deposits .....	199,323 36
Due from other banks and bankers .....	5,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,213 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,761 40	Due to other national banks .....	22,350 20
Premiums paid .....	2,257 83	Due to State banks and bankers .....	
Checks and other cash items .....	3,792 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,922 00		
Fractional currency .....	1,537 21		
Specie .....	11,116 99		
Legal tender notes .....	3,835 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>901,887 23</b>	<b>Total .....</b>	<b>901,887 23</b>

**MASSACHUSETTS.****Asiatic National Bank, Salem.**L. B. HARRINGTON, *President.*

No. 634.

WM. H. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$488,311 55	Capital stock paid in .....	\$315,000 00
Overdrafts .....		Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,422 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,050 00
U. S. bonds on hand .....	23,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	64,043 64	Individual deposits .....	155,919 01
Due from other banks and bankers .....	9,787 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	32,705 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,112 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,295 00		
Fractional currency .....	546 86		
Specie .....	1,000 00		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>931,097 64</b>	<b>Total .....</b>	<b>931,097 64</b>

**Mercantile National Bank, Salem.**AARON PERKINS, *President.*

No. 691.

JOS. H. PHIPPEN, *Cashier.*

Loans and discounts .....	\$313,912 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	199 24	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	8,578 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,218 00
Due from reserve agents .....		Individual deposits .....	81,135 74
Due from other banks and bankers .....	474 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	11,582 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	58 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,936 00		
Fractional currency .....	464 09		
Specie .....	100 36		
Legal tender notes .....	7,444 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,825 00		
<b>Total .....</b>	<b>538,414 25</b>	<b>Total .....</b>	<b>538,414 25</b>

**Merchants' National Bank, Salem.**B. H. SILSBEE, *President.*

No. 726.

N. B. PERKINS, *Cashier.*

Loans and discounts .....	\$343,566 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	46	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,856 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,221 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	150 00	Dividends unpaid .....	3,537 50
Due from reserve agents .....	129,965 26	Individual deposits .....	221,416 21
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	663 26
Checks and other cash items .....	2,126 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,174 00		
Fractional currency .....	611 03		
Specie .....			
Legal tender notes .....	13,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,700 00		
<b>Total .....</b>	<b>705,694 91</b>	<b>Total .....</b>	<b>705,694 91</b>

**MASSACHUSETTS.****National Exchange Bank, Salem.**JOHN WEBSTER, *President.*

No. 817.

JOS. H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$288,186 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,892 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,406 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,179 00
Due from reserve agents .....	22,627 29	Individual deposits .....	97,021 35
Due from other banks and bankers .....	7,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	5,503 06
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,982 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,303 00		
Fractional currency .....	790 64		
Specie .....			
Legal tender notes .....	10,079 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,032 50		
<b>Total .....</b>	<b>550,001 72</b>	<b>Total .....</b>	<b>550,001 72</b>

**Naumkeag National Bank, Salem.**WM. B. PARKER, *President.*

No. 647.

JOS. H. TOWNE, *Cashier.*

Loans and discounts .....	\$933,459 03	Capital stock paid in .....	\$500,000 00
Overdrafts .....	260 45	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	509,000 00	Undivided profits .....	55,229 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,599 00
U. S. bonds on hand .....	31,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	420 00	Dividends unpaid .....	13,602 00
Due from reserve agents .....	100,293 07	Individual deposits .....	434,035 73
Due from other banks and bankers .....	33,410 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	13,509 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,132 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,250 00		
Fractional currency .....	1,213 65		
Specie .....	18,445 73		
Legal tender notes .....	33,802 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	39,838 00		
<b>Total .....</b>	<b>1,709,975 57</b>	<b>Total .....</b>	<b>1,709,975 57</b>

**Salem National Bank, Salem.**WM. C. ENDICOTT, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts .....	\$488,349 51	Capital stock paid in .....	\$300,000 00
Overdrafts .....	425 05	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	6,978 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	7,315 00
Due from reserve agents .....	33,220 29	Individual deposits .....	205,000 84
Due from other banks and bankers .....	500 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	327 63	Due to other national banks .....	30,246 52
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,019 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,649 00		
Fractional currency .....	1,049 96		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,300 00		
<b>Total .....</b>	<b>864,841 09</b>	<b>Total .....</b>	<b>864,841 09</b>



## MASSACHUSETTS.

## Powow River National Bank, Salisbury.

THOS. J. CLARK, *President*.

No. 1049.

GEO. F. BAGLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$297,991 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,433 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,740 00
Due from reserve agents .....	42,612 28	Individual deposits .....	132,523 85
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,747 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,399 00		
Fractional currency .....	146 52		
Specie .....	100 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	376,497 78	Total .....	376,497 78

## Shelburne Falls National Bank, Shelburne Falls.

J. B. BARDWELL, *President*.

No. 1144.

O. R. MAYNARD, *Cashier*.

Loans and discounts .....	\$202,072 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	575 72	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,216 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	52 00
Due from reserve agents .....	13,953 38	Individual deposits .....	60,007 88
Due from other banks and bankers .....	1,164 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,465 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,792 42	Due to other national banks .....	114 92
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,148 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	11,500 00
Bills of other national banks .....	5,427 00		
Fractional currency .....	243 33		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,050 00		
Total .....	403,891 43	Total .....	403,891 43

## Southbridge National Bank, Southbridge.

SAM'L M. LANE, *President*.

No. 934.

F. L. CHAPIN, *Cashier*.

Loans and discounts .....	\$326,088 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	27,094 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,022 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,145 00
Due from reserve agents .....	18,901 90	Individual deposits .....	71,861 82
Due from other banks and bankers .....	1,439 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,353 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	751 00		
Fractional currency .....	411 41		
Specie .....	532 00		
Legal tender notes .....	8,292 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	418,122 97	Total .....	418,122 97

## MASSACHUSETTS.

## First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

BENJ. F. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,723 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,399 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,010 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,255 00	Dividends unpaid .....	5,305 00
Due from reserve agents .....	5,495 02	Individual deposits .....	58,436 73
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	588 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,956 00		
Fractional currency .....	101 96		
Specie .....			
Legal tender notes .....	4,230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,400 00		
<b>Total .....</b>	<b>379,151 65</b>	<b>Total .....</b>	<b>379,151 65</b>

## First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts .....	\$674,807 48	Capital stock paid in .....	\$400,000 00
Overdrafts .....	165 33	Surplus fund .....	162,442 09
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	29,254 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	354 00
Due from reserve agents .....	99,324 72	Individual deposits .....	352,943 02
Due from other banks and bankers .....	25,659 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....	60,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,532 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	64 29
Checks and other cash items .....	4,297 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,046 00		
Fractional currency .....	2,024 64		
Specie .....			
Legal tender notes .....	16,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,600 00		
<b>Total .....</b>	<b>1,209,657 99</b>	<b>Total .....</b>	<b>1,209,657 99</b>

## Second National Bank, Springfield.

H. ALEXANDER, JR., *President.*

No. 181.

LOUIS WARRINER, *Cashier.*

Loans and discounts .....	\$607,824 68	Capital stock paid in .....	\$300,000 00
Overdrafts .....	188 67	Surplus fund .....	229,136 20
U. S. bonds to secure circulation .....	310,000 00	Undivided profits .....	36,986 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,250 00	Dividends unpaid .....	1,924 67
Due from reserve agents .....	39,936 45	Individual deposits .....	258,451 12
Due from other banks and bankers .....	4,620 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	75,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,363 03	Due to other national banks .....	7,348 37
Premiums paid .....		Due to State banks and bankers .....	158 53
Checks and other cash items .....	6,900 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,977 00		
Fractional currency .....	3,133 79		
Specie .....			
Legal tender notes .....	16,311 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,500 00		
<b>Total .....</b>	<b>1,102,005 29</b>	<b>Total .....</b>	<b>1,102,005 29</b>

**MASSACHUSETTS.****Third National Bank, Springfield.**JOS. C. PARSONS, *President.*

No. 308.

FRED'K H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$835,505 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,997 25	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	515,000 00	Undivided profits .....	71,585 06
U. S. bonds to secure deposits .....	252,000 00	National bank notes outstanding .....	451,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	364 60
Due from reserve agents .....	41,335 59	Individual deposits .....	280,449 31
Due from other banks and bankers .....	19,694 83	U. S. deposits .....	179,364 47
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,078 31	Due to other national banks .....	834 20
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,537 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,583 00		
Fractional currency .....	2,399 14		
Specie .....	612 84		
Legal tender notes .....	18,169 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,175 00		
<b>Total .....</b>	<b>1,734,097 64</b>	<b>Total .....</b>	<b>1,734,097 64</b>

**Agawam National Bank, Springfield.**H. S. HYDE, *President.*

No. 1055.

F. S. BAILEY, *Cashier.*

Loans and discounts .....	\$818,456 76	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,871 03	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,300 00	Undivided profits .....	66,732 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	20,706 00
Due from reserve agents .....	38,484 56	Individual deposits .....	309,351 54
Due from other banks and bankers .....	9,122 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	71,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	18 99	Due to other national banks .....	25,688 05
Premiums paid .....		Due to State banks and bankers .....	487,49
Checks and other cash items .....	8,069 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,493 00		
Fractional currency .....	3,250 94		
Specie .....	598 18		
Legal tender notes .....	23,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,292,965 57</b>	<b>Total .....</b>	<b>1,292,965 57</b>

**Chicopee National Bank, Springfield.**HENRY FULLER, JR., *President.*

No. 988.

THOS. WARNER, JR., *Cashier.*

Loans and discounts .....	\$935,351 19	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	31,560 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	28,778 36
Due from reserve agents .....	43,452 37	Individual deposits .....	360,962 45
Due from other banks and bankers .....	2,628 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	19 01	Due to other national banks .....	13,788 73
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,628 77	Notes and bills re-discounted .....	70,703 23
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,431 00		
Fractional currency .....	2,588 78		
Specie .....	10,572 73		
Legal tender notes .....	21,221 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,400 00		
<b>Total .....</b>	<b>1,375,793 27</b>	<b>Total .....</b>	<b>1,375,793 27</b>

## MASSACHUSETTS.

## John Hancock National Bank, Springfield.

R. S. MOORE, *President.*

No. 982.

F. D. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$208,398 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,104 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,288 60
U. S. bonds on hand .....	2,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	9,414 00
Due from reserve agents .....	38,536 58	Individual deposits .....	65,003 46
Due from other banks and bankers ..	696 60	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,066 30	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	19,499 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,200 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,480 00		
Fractional currency .....	720 40		
Specie .....			
Legal tender notes .....	7,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,350 00		
<b>Total .....</b>	<b>425,309 54</b>	<b>Total .....</b>	<b>425,309 54</b>

## Pynchon National Bank, Springfield.

H. N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts .....	\$382,481 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	556 58	Surplus fund .....	121,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	271 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	25,265 00	Dividends unpaid .....	14,000 00
Due from reserve agents .....	13,089 64	Individual deposits .....	163,441 12
Due from other banks and bankers ..	16,664 34	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17,750 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	7 40	Due to other national banks .....	7,217 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	805 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,144 00		
Fractional currency .....	531 41		
Specie .....			
Legal tender notes .....	18,884 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	7 350 00		
<b>Total .....</b>	<b>638,529 66</b>	<b>Total .....</b>	<b>638,529 66</b>

## Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.*

No. 1170.

D. A. KIMBALL, *Cashier.*

Loans and discounts .....	\$335,602 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,627 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,417 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	560 00
Due from reserve agents .....	32,398 73	Individual deposits .....	90,601, 63
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	5,317 44	Due to other national banks .....	1,154 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	799 78	Notes and bills re-discounted .....	19,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	712 75		
Specie .....			
Legal tender notes .....	14,275 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,000 00		
<b>Total .....</b>	<b>612,733 39</b>	<b>Total .....</b>	<b>612,733 39</b>

## MASSACHUSETTS.

## Bristol County National Bank, Taunton.

THEO. DEAN, *President*.

No. 766.

A. C. PLACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$730,423 25	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	508,900 00	Undivided profits .....	51,341 91
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	445,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	22,632 00
Due from reserve agents .....	40,435 85	Individual deposits .....	173,234 18
Due from other banks and bankers ..	626 88	U. S. deposits .....	54,204 96
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	5,550 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,446 67	Bills and notes re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,582 00		
Fractional currency .....	1,548 51		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
<b>Total .....</b>	<b>1,502,463 16</b>	<b>Total .....</b>	<b>1,502,463 16</b>

## Machinists' National Bank, Taunton.

C. R. VICKERY, *President*.

No. 947.

B. C. VICKERY, *Cashier*.

Loans and discounts .....	\$438,465 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	701 27	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,179 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	8,141 00
Due from reserve agents .....	85,175 70	Individual deposits .....	274,853 05
Due from other banks and bankers ..	650 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3 07	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	67 54
Checks and other cash items .....	1,635 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,040 00		
Fractional currency .....	1,569 84		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	18,000 00		
<b>Total .....</b>	<b>792,241 07</b>	<b>Total .....</b>	<b>792,241 07</b>

## Taunton National Bank, Taunton.

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

No. 957.

GEO. W. ANDROS, *Cashier*.

Loans and discounts .....	\$923,598 37	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	474,000 00	Undivided profits .....	73,161 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	403,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	17,954 00
Due from reserve agents .....	31,996 13	Individual deposits .....	258,099 84
Due from other banks and bankers ..	1,317 54	U. S. deposits .....	
Real estate, furniture, and fixtures ..	26,950 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	7,986 18
Premiums paid .....	30,238 75	Due to State banks and bankers .....	
Checks and other cash items .....	15 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,733 00		
Fractional currency .....	2,852 04		
Specie .....			
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	30,400 00		
<b>Total .....</b>	<b>1,561,101 07</b>	<b>Total .....</b>	<b>1,561,101 07</b>

## MASSACHUSETTS.

## Townsend National Bank, Townsend.

W. FESSENDEN, *President.*

No. 805.

EDWARD ORDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,565 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	48,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,194 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,806 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	874 00
Due from reserve agents .....	15,308 13	Individual deposits .....	48,636 41
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,545 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,092 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,510 00		
Fractional currency .....	489 15		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,510 94</b>	<b>Total .....</b>	<b>290,510 94</b>

## Crocker National Bank, Turner's Falls.

ALVAH CROCKER, *President.*

No. 2058.

R. N. OAKMAN, JR., *Cashier.*

Loans and discounts .....	\$251,997 44	Capital stock paid in .....	\$300,000 00
Overdrafts .....	58 12	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	462 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,226 00
Due from reserve agents .....	21,020 58	Individual deposits .....	50,345 18
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,216 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	27 66	Due to other national banks .....	2,331 27
Premiums paid .....	36,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,413 00		
Fractional currency .....	332 22		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>631,565 07</b>	<b>Total .....</b>	<b>631,565 07</b>

## Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

E. W. HAYWOOD, *Cashier.*

Loans and discounts .....	\$128,014 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,291 66
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,755 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	4,905 00
Due from reserve agents .....	15,222 91	Individual deposits .....	32,576 34
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,625 00		
Fractional currency .....	160 95		
Specie .....			
Legal tender notes .....	2,004 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>255,528 00</b>	<b>Total .....</b>	<b>255,528 00</b>

## MASSACHUSETTS.

## National Bank of South Reading, Wakefield.

LUCIUS BEEDE, *President*.

No. 1455.

THOMAS WINSHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$157, 140 98	Capital stock paid in.....	\$100, 000 00
Overdrafts .....		Surplus fund.....	25, 000 00
U. S. bonds to secure circulation .....	95, 000 00	Undivided profits.....	10, 373 16
U. S. bonds to secure deposits.....		National bank notes outstanding....	85, 255 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	1, 096 00
Due from reserve agents.....	21, 237 66	Individual deposits .....	62, 571 35
Due from other banks and bankers.....		U. S. deposits .....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses .....		Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	689 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	1, 863 00		
Fractional currency.....	176 16		
Specie .....	2, 375 00		
Legal tender notes.....	1, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4, 263 00		
Total.....	284, 295 51	Total.....	284, 295 51

## Waltham National Bank, Waltham.

F. M. STONE, *President*.

No. 688.

J. S. WILLIAMS, *Cashier*.

Loans and discounts .....	\$198, 324 15	Capital stock paid in.....	\$150, 000 00
Overdrafts .....		Surplus fund.....	44, 000 00
U. S. bonds to secure circulation .....	153, 000 00	Undivided profits.....	15, 389 46
U. S. bonds to secure deposits.....		National bank notes outstanding....	128, 500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from reserve agents.....	43, 889 79	Individual deposits .....	176, 504 55
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6, 000 00	Deposits of U. S. disbursing officers.....	
Current expenses .....		Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....	6, 430 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	77, 000 00		
Fractional currency.....			
Specie .....			
Legal tender notes.....	23, 000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	6, 750 00		
Total.....	514, 394 01	Total.....	514, 394 01

## Ware National Bank, Ware.

WILLIAM HYDE, *President*.

No. 628.

WM. S. HYDE, *Cashier*.

Loans and discounts .....	\$441, 495 34	Capital stock paid in.....	\$400, 000 00
Overdrafts .....		Surplus fund.....	80, 000 00
U. S. bonds to secure circulation .....	350, 000 00	Undivided profits.....	24, 221 71
U. S. bonds to secure deposits.....		National bank notes outstanding....	315, 000 00
U. S. bonds on hand.....	59, 000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	6, 421 00
Due from reserve agents.....	22, 888 30	Individual deposits .....	98, 237 83
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 785 30	Deposits of U. S. disbursing officers.....	
Current expenses .....		Due to other national banks.....	
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	13, 382 00		
Fractional currency.....	1, 624 60		
Specie .....	2, 200 00		
Legal tender notes .....	17, 250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	19, 245 00		
Total.....	923, 870 54	Total.....	923, 870 54

**MASSACHUSETTS.****National Bank, Wareham.**G. C. TOBEY, *President.*

No. 1440.

THOS. R. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,740 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,900 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	26,024 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	70,643 00
U. S. bonds on hand .....	11,980 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,156 34	Dividends unpaid .....	3,640 00
Due from reserve agents .....	1,042 82	Individual deposits .....	42,109 93
Due from other banks and bankers .....	1,554 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,349 67	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,803 00		
Fractional currency .....	54 68		
Specie .....	101 00		
Legal tender notes .....			
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	3,535 00		
<b>Total .....</b>	<b>264,317 04</b>	<b>Total .....</b>	<b>264,317 04</b>

**Union Market National Bank, Watertown.**GEO. N. MARCH, *President.*

No. 2108.

J. K. STICKNEY, *Cashier.*

Loans and discounts .....	\$254,571 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	10,436 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	328 00
Due from reserve agents .....	23,000 00	Individual deposits .....	120,210 27
Due from other banks and bankers .....	9,553 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,674 71	Deposits of U. S. disbursing officers .....	
Current expenses .....	32,328 75	Due to other national banks .....	10,145 49
Premiums paid .....	2,100 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500 00		
Fractional currency .....	41 59		
Specie .....			
Legal tender notes .....	5,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>475,120 29</b>	<b>Total .....</b>	<b>475,120 29</b>

**First National Bank of Amesbury, West Amesbury.**WM. H. HASKELL, *President.*

No. 263.

D. J. POORE, JR., *Cashier.*

Loans and discounts .....	\$199,561 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....	56 49	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,912 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	472 00
Due from reserve agents .....	5,126 27	Individual deposits .....	42,487 06
Due from other banks and bankers .....	2,500 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,069 65	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	192 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	319 44	Notes and bills re-discounted .....	4,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,064 00		
Fractional currency .....	35 49		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,250 00		
<b>Total .....</b>	<b>374,983 09</b>	<b>Total .....</b>	<b>374,983 09</b>



## MASSACHUSETTS.

## First National Bank, Westboro'.

J. A. FAYERWEATHER, *President*.

No. 421.

GEO. O. BRIGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$132,017 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,254 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	265 00
Due from reserve agents .....	16,068 13	Individual deposits .....	48,414 15
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	690 47	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,174 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,225 00		
Fractional currency .....	82 94		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,375 00		
Total .....	266,133 62	Total .....	266,133 62

## First National Bank, Westfield.

CUTLER LAFLIN, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Loans and discounts .....	\$362,349 42	Capital stock paid in .....	\$250,000 00
Overdrafts .....	303 81	Surplus fund .....	112,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	14,367 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	215,400 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,540 00
Due from reserve agents .....	35,140 57	Individual deposits .....	141,655 93
Due from other banks and bankers .....	4,965 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,043 95	Due to other national banks .....	2,077 06
Premiums paid .....		Due to State banks and bankers .....	720 83
Checks and other cash items .....	27 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,393 00		
Fractional currency .....	718 79		
Specie .....			
Legal tender notes .....	14,069 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	737,761 76	Total .....	737,761 76

## Hampden National Bank, Westfield.

E. B. GILLET, *President*.

No. 1367.

R. WELLER, *Cashier*.

Loans and discounts .....	\$194,547 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	211 75	Surplus fund .....	76,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,241 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,275 00
U. S. bonds on hand .....	18,100 00	State bank notes outstanding .....	4,712 00
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	7,702 98
Due from reserve agents .....	90,843 97	Individual deposits .....	148,155 51
Due from other banks and bankers .....	196 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,064 89
Premiums paid .....		Due to State banks and bankers .....	3,456 01
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,864 00		
Fractional currency .....	594 54		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	526,607 96	Total .....	526,607 96

**MASSACHUSETTS.****Union National Bank, Weymouth.**MINOT TIRRELL, *President.*

No. 510.

JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$155,439 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	58,800 00
U. S. bonds to secure circulation .....	304,000 00	Undivided profits .....	24,744 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	12,183 50
Due from reserve agents .....	18,698 58	Individual deposits .....	54,070 46
Due from other banks and bankers .....	650 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	86 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,547 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	369 00		
Fractional currency .....	129 41		
Specie .....			
Legal tender notes .....	11,127 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>810,648 09</b>	<b>Total .....</b>	<b>810,648 09</b>

**Whitinsville National Bank, Whitinsville.**PAUL WHITIN, *President.*

No. 769.

H. A. GOODELL, *Cashier.*

Loans and discounts .....	\$170,220 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 74	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,975 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	4,910 00
Due from reserve agents .....	80,262 90	Individual deposits .....	130,709 99
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	165 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,724 00		
Fractional currency .....	597 02		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>370,470 94</b>	<b>Total .....</b>	<b>370,470 94</b>

**First National Bank, Winchendon.**J. H. FAIRBANK, *President.*

No. 327.

C. L. BEALS, *Cashier.*

Loans and discounts .....	\$201,622 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	15,580 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,430 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	545 00
Due from reserve agents .....	18,974 09	Individual deposits .....	63,762 80
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,332 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	611 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,561 00		
Fractional currency .....	1,466 02		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>410,318 34</b>	<b>Total .....</b>	<b>410,318 34</b>

**MASSACHUSETTS.****First National Bank, Woburn.**E. D. HAYDEN, *President.*

No. 746.

J. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$403,629 79	Capital stock paid in.....	\$300,000 00
Overdrafts.....	8 90	Surplus fund.....	87,551 06
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	132 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,350 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,825 00	Dividends unpaid.....	11,676 28
Due from reserve agents.....	14,937 79	Individual deposits.....	133,239 16
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures....	25,855 91	Deposits of U. S. disbursing officers..	
Current expenses.....	16 00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,745 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,088 00		
Fractional currency.....	752 06		
Specie.....	171 00		
Legal tender notes.....	13,419 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	13,500 00		
<b>Total.....</b>	<b>793,949 16</b>	<b>Total.....</b>	<b>793,949 16</b>

**First National Bank, Worcester.**E. A. GOODNOW, *President.*

No. 79.

A. M. STONE, *Cashier.*

Loans and discounts.....	\$932,455 42	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,116 06	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	58,114 70
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	188,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	246 27
Due from reserve agents.....	100,294 75	Individual deposits.....	673,677 35
Due from other banks and bankers.....		U. S. deposits.....	22,272 41
Real estate, furniture, and fixtures....	6,068 69	Deposits of U. S. disbursing officers..	44
Current expenses.....		Due to other national banks.....	2,382 55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,668 75	Notes and bills re-discounted.....	3,500 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,106 00		
Fractional currency.....	784 05		
Specie.....			
Legal tender notes.....	21,500 00		
U. S. certificates of deposit.....	29,000 00		
Redemption fund with U. S. Treasurer	16,200 00		
<b>Total.....</b>	<b>1,368,193 72</b>	<b>Total.....</b>	<b>1,368,193 72</b>

**Central National Bank, Worcester.**J. C. MASON, *President*

No. 455.

H. A. MARSH, *Cashier.*

Loans and discounts.....	\$606,714 85	Capital stock paid in.....	\$300,000 00
Overdrafts.....	328 92	Surplus fund.....	120,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	3,610 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,950 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,470 00
Due from reserve agents.....	36,642 43	Individual deposits.....	314,185 36
Due from other banks and bankers.....	2,196 03	U. S. deposits.....	
Real estate, furniture, and fixtures....		Deposits of U. S. disbursing officers..	
Current expenses.....	4 45	Due to other national banks.....	3,397 65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	9,334 64	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	30,924 00		
Fractional currency.....	2,343 34		
Specie.....	125 00		
Legal tender notes.....	1,500 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer	13,500 00		
<b>Total.....</b>	<b>1,018,613 66</b>	<b>Total.....</b>	<b>1,018,613 66</b>

## MASSACHUSETTS.

## Citizens' National Bank, Worcester.

F. H. KINNICUTT, *President*.

No. 765.

L. W. HAMMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$334,569 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	42,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,460 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,665 00
Due from reserve agents .....	28,130 39	Individual deposits .....	203,268 02
Due from other banks and bankers .....	1,600 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	50	Due to other national banks .....	12,598 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,727 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,566 00		
Fractional currency .....	728 86		
Specie .....	5,875 00		
Legal tender notes .....	11,293 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>507,491 66</b>	<b>Total .....</b>	<b>507,491 66</b>

## City National Bank, Worcester.

G. W. RICHARDSON, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

Loans and discounts .....	\$821,183 15	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	124,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	3,655 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	211,368 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	11,205 00
Due from reserve agents .....	33,014 95	Individual deposits .....	401,004 74
Due from other banks and bankers .....	4,047 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	29 16	Due to other national banks .....	21,861 22
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,173 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20,348 00		
Fractional currency .....	1,286 77		
Specie .....	100 00		
Legal tender notes .....	10,186 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treasurer .....	10,725 00		
<b>Total .....</b>	<b>1,173,094 01</b>	<b>Total .....</b>	<b>1,173,094 01</b>

## Mechanics' National Bank, Worcester.

HARRISON BLISS, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

Loans and discounts .....	\$690,257 09	Capital stock paid in .....	\$350,000 00
Overdrafts .....	261 38	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200 000 00	Undivided profits .....	1,390 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7,280 00
Due from reserve agents .....	46,365 31	Individual deposits .....	336,145 46
Due from other banks and bankers .....	5,075 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	13,126 04
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,157 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,618 00		
Fractional currency .....	2,286 30		
Specie .....			
Legal tender notes .....	12,120 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>983,141 58</b>	<b>Total .....</b>	<b>983,141 58</b>

## MASSACHUSETTS.

## Quinsigamond National Bank, Worcester.

ISAAC DAVIS, *President*.

No. 1073.

A. A. HOWE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$377,464 71	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	141,600 00	Undivided profits .....	14,771 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	122,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	12,519 44
Due from reserve agents .....	48,263 81	Individual deposits .....	162,864 59
Due from other banks and bankers ..	1,200 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8 89	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	455 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,466 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,825 00		
Fractional currency .....	388 19		
Specie .....	5,000 00		
Legal tender notes .....	20,179 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,315 00		
<b>Total .....</b>	<b>612,710 95</b>	<b>Total .....</b>	<b>612,710 95</b>

## Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.

No. 442.

J. P. HAMILTON, *Cashier*.

Loans and discounts .....	\$786,282 62	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	66,559 10
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	82,724 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	382,200 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	11,470 00
Due from reserve agents .....	179,335 40	Individual deposits .....	483,199 39
Due from other banks and bankers ..	10,270 41	U. S. deposits .....	
Real estate, furniture, and fixtures ..	40,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	44 00	Due to other national banks .....	26,363 16
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,259 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,254 00		
Fractional currency .....	568 24		
Specie .....	846 00		
Legal tender notes .....	31,656 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer	20,000 00		
<b>Total .....</b>	<b>1,552,516 15</b>	<b>Total .....</b>	<b>1,552,516 15</b>

## National Bank, Wrentham.

DAN'L A. COOK, *President*.

No. 1085.

F. N. PLIMPTON, *Cashier*.

Loans and discounts .....	\$132,460 02	Capital stock paid in .....	\$105,000 00
Overdrafts .....		Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	20,999 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	537 00
Due from reserve agents .....	3,769 61	Individual deposits .....	8,988 67
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	982 81	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	53 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	946 00		
Fractional currency .....	5 00		
Specie .....	28 00		
Legal tender notes .....	2,780 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,000 00		
<b>Total .....</b>	<b>251,025 22</b>	<b>Total .....</b>	<b>251,025 22</b>

**MASSACHUSETTS.****First National Bank of Yarmouth, Yarmouth Port.**DAVID K. AKIN, *President.*

No. 516.

AMOS OTIS, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$619,791 65	Capital stock paid in.....	\$525,000 00
Overdrafts.....	.....	Surplus fund.....	160,000 00
U. S. bonds to secure circulation .....	525,000 00	Undivided profits.....	33,926 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding....	460,368 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,500 00	Dividends unpaid .....	671 50
Due from reserve agents .....	34,560 32	Individual deposits .....	32,698 01
Due from other banks and bankers .....	.....	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	1,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,218 32	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	24 21	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable.....	.....
Bills of other national banks.....	841 00		
Fractional currency.....	152 28		
Specie.....	1,000 00		
Legal tender notes .....	951 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	23,625 00		
<b>Total .....</b>	<b>1,212,663 78</b>	<b>Total .....</b>	<b>1,212,663 78</b>

**RHODE ISLAND.****Coventry National Bank, Anthony.**JOHN POTTER, 2D; *President.*

No. 1161.

ASAHEL MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,549 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,839 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,787 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,315 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	307 50
Due from reserve agents .....	471 07	Individual deposits .....	6,392 93
Due from other banks and bankers .....	3,704 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	16 12	Due to other national banks .....	200 00
Premiums paid .....		Due to State banks and bankers .....	4,515 16
Checks and other cash items .....	303 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,230 00		
Fractional currency .....	47 30		
Specie .....	35 60		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>231,357 30</b>	<b>Total .....</b>	<b>231,357 30</b>

**Ashaway National Bank, Ashaway.**J. S. CHAMPLIN, *President.*

No. 1150.

G. N. LANGWORTHY, *Cashier.*

Loans and discounts .....	\$75,184 53	Capital stock paid in .....	\$75,000 00
Overdrafts .....	531 18	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,171 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,570 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,434 00
Due from reserve agents .....	3,788 31	Individual deposits .....	10,387 28
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	62 77	Due to other national banks .....	539 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	105 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	225 00		
Fractional currency .....	24 28		
Specie .....	136 15		
Legal tender notes .....	744 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,300 00		
<b>Total .....</b>	<b>161,101 76</b>	<b>Total .....</b>	<b>161,101 76</b>

**First National Bank, Bristol.**SAML. W. CHURCH, *President.*

No. 1292.

MARTIN BENNETT, *Cashier.*

Loans and discounts .....	\$104,715 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	19,250 00
U. S. bonds to secure circulation .....	77,000 00	Undivided profits .....	5,019 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	831 45
Due from reserve agents .....	6,947 64	Individual deposits .....	31,148 05
Due from other banks and bankers .....	873 82	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	408 24	Due to other national banks .....	734 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,938 00		
Fractional currency .....	100 07		
Specie .....			
Legal tender notes .....	3,125 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>199,483 10</b>	<b>Total .....</b>	<b>199,483 10</b>

**RHODE ISLAND.****National Eagle Bank, Bristol.**JOHN B. MUNRO, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,838 09	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,532 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....	11,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,450 00	Dividends unpaid .....	33 50
Due from reserve agents .....	14,081 22	Individual deposits .....	44,726 81
Due from other banks and bankers .....	17,000 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	637 14	Due to other national banks .....	1,675 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	370 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,189 00		
Fractional currency .....	8 05		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>183,773 71</b>	<b>Total .....</b>	<b>183,773 71</b>

**Centreville National Bank of Warwick, Centreville.**J. BRAYTON, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Loans and discounts .....	\$123,956 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	14,320 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,936 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,039 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,658 00
Due from reserve agents .....	3,828 86	Individual deposits .....	35,955 62
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,425 04
Checks and other cash items .....	15,085 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	293 00		
Fractional currency .....	166 23		
Specie .....			
Legal tender notes .....	8,275 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>261,334 65</b>	<b>Total .....</b>	<b>261,334 65</b>

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

No. 1404.

GEORGE COOK, *Cashier.*

Loans and discounts .....	\$145,151 27	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	44,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	2,813 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,528 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	6,250 00
Due from reserve agents .....	5,820 69	Individual deposits .....	3,235 92
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	29 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	601 00		
Fractional currency .....			
Specie .....	100 00		
Legal tender notes .....	500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>289,827 38</b>	<b>Total .....</b>	<b>289,827 38</b>



**RHODE ISLAND.****Greenwich National Bank, East Greenwich.**HENRY SWEET, *President.*

No. 1403.

S. M. KNOWLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$88,862 45	Capital stock paid in .....	\$75,000 00
Overdrafts .....	584 28	Surplus fund .....	5,545 32
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,819 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,410 00
U. S. bonds on hand .....		State bank notes outstanding .....	460 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	764 00
Due from reserve agents .....	1,863 15	Individual deposits .....	19,248 89
Due from other banks and bankers .....	3,673 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,760 70	Deposits of U. S. disbursing officers .....	
Current expenses .....	318 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	4,207 74
Checks and other cash items .....	208 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,437 00		
Fractional currency .....	247 68		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>156,455 70</b>	<b>Total .....</b>	<b>156,455 70</b>

**National Exchange Bank, Greenville.**ELISHA SMITH, *President.*

No. 1493.

WILLIAM WINBOR, *Cashier.*

Loans and discounts .....	\$156,018 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	26,650 76
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,667 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,495 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,692 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,509 59	Individual deposits .....	12,596 45
Due from other banks and bankers .....	1,981 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	532 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	485 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	228 00		
Fractional currency .....	71 22		
Specie .....	325 00		
Legal tender notes .....	800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,650 00		
<b>Total .....</b>	<b>327,101 29</b>	<b>Total .....</b>	<b>327,101 29</b>

**First National Bank, Hopkinton.**AMOS G. NICHOLS, *President.*

No. 1054.

JOS. B. POTTER, *Cashier.*

Loans and discounts .....	\$94,561 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,500 00	Surplus fund .....	11,650 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	7,665 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,094 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	863 50
Due from reserve agents .....	8,679 02	Individual deposits .....	12,757 02
Due from other banks and bankers .....	1,155 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,648 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	881 91	Due to other national banks .....	2,337 02
Premiums paid .....		Due to State banks and bankers .....	3,804 12
Checks and other cash items .....	4 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	8,000 00
Bills of other national banks .....	2,325 00		
Fractional currency .....	113 87		
Specie .....	100 00		
Legal tender notes .....	3,301 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,900 00		
<b>Total .....</b>	<b>222,170 89</b>	<b>Total .....</b>	<b>222,170 89</b>

**RHODE ISLAND.****National Landholders' Bank, Kingston.**N. C. PECKHAM, *President.*

No. 1158.

THOS. P. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$108,084 93	Capital stock paid in .....	\$105,000 00
Overdrafts .....	1,484 32	Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,402 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	94,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	656 11
Due from reserve agents .....	7,510 97	Individual deposits .....	5,147 18
Due from other banks and bankers .....	752 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,901 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,625 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,315 86
Checks and other cash items .....	34 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	983 00		
Fractional currency .....	720 09		
Specie .....	942 00		
Legal tender notes .....	1,360 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,825 00		
<b>Total .....</b>	<b>238,221 54</b>	<b>Total .....</b>	<b>238,221 54</b>

**First National Bank, Newport.**T. M. SEABURY, *President.*

No. 1021.

BENJ. MUMFORD, *Cashier.*

Loans and discounts .....	\$195,994 66	Capital stock paid in .....	\$120,000 00
Overdrafts .....	5,511 38	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	17,818 60
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	102,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,350 00
Due from reserve agents .....	7,930 07	Individual deposits .....	62,799 03
Due from other banks and bankers .....	2,630 02	U. S. deposits .....	11,722 10
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	23,092 70
Current expenses .....	395 19	Due to other national banks .....	40 86
Premiums paid .....		Due to State banks and bankers .....	6,690 48
Checks and other cash items .....	2,925 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	378 00		
Fractional currency .....	1,650 38		
Specie .....			
Legal tender notes .....	5,048 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>405,863 77</b>	<b>Total .....</b>	<b>405,863 77</b>

**Aquidneck National Bank, Newport.**THOS. COGGESHALL, *President.*

No. 1546.

CHAS. T. HOPKINS, *Cashier.*

Loans and discounts .....	\$320,629 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	380 40	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,329 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,512 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,444 00	Dividends unpaid .....	672 00
Due from reserve agents .....	43,334 85	Individual deposits .....	168,123 19
Due from other banks and bankers .....	4,462 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,790 91	Due to other national banks .....	6,237 64
Premiums paid .....		Due to State banks and bankers .....	100 00
Checks and other cash items .....	2,246 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,810 00		
Fractional currency .....	1,411 53		
Specie .....			
Legal tender notes .....	7,463 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,800 00		
<b>Total .....</b>	<b>607,973 83</b>	<b>Total .....</b>	<b>607,973 83</b>

**RHODE ISLAND.****National Bank of Rhode Island, Newport.**W. A. CLARKE, *President.*

No. 1532.

THOS. P. PECKHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,795 97	Capital stock paid in.....	\$100,000 00
Overdrafts .....	56 10	Surplus fund.....	20,891 44
U. S. bonds to secure circulation .....	100,400 00	Undivided profits .....	4,409 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	44,345 00	Dividends unpaid .....	232 00
Due from reserve agents .....	31,769 61	Individual deposits .....	59,286 82
Due from other banks and bankers ..	3,583 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	791 70	Due to other national banks .....	1,105 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,250 82	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,808 00		
Fractional currency .....	205 49	Total .....	275,235 37
Specie .....	51 00		
Legal tender notes .....	4,168 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
Total .....	275,235 37		

**National Exchange Bank, Newport.**PHILIP CASWELL, JR., *President.*

No. 1565.

S. H. NORMAN, *Cashier.*

Loans and discounts .....	\$141,474 48	Capital stock paid in.....	\$100,000 00
Overdrafts .....	1,054 92	Surplus fund.....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,740 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	83,438 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	639 00
Due from reserve agents .....	34,688 02	Individual deposits .....	90,381 07
Due from other banks and bankers ..	400 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	4,564 65	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,416 48	Due to other national banks .....	449 90
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,837 06	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....		
Fractional currency .....	521 75	Total .....	296,648 02
Specie .....	133 66		
Legal tender notes .....	5,157 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,250 00		
Total .....	296,648 02		

**Newport National Bank, Newport.**WM. BROWNELL, *President.*

No. 1492.

H. C. STEVENS, *Cashier.*

Loans and discounts .....	\$178,972 61	Capital stock paid in.....	\$120,000 00
Overdrafts .....	1,932 93	Surplus fund.....	38,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	5,599 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	107,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	849 00
Due from reserve agents .....	40,138 40	Individual deposits .....	104,460 15
Due from other banks and bankers ..	726 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	669 19	Due to other national banks .....	9,839 64
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	13,598 09	Notes and bills re-discounted.....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,335 00		
Fractional currency .....	802 95	Total .....	386,248 39
Specie .....	853 11		
Legal tender notes .....	11,420 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	10,800 00		
Total .....	386,248 39		

**RHODE ISLAND.****Scituate National Bank, North Scituate.**CHAS. H. FISHER, *President.*

No. 1552.

ALBERT HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,451 99	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	11,200 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,325 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,834 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	278 75
Due from reserve agents .....	3,011 97	Individual deposits .....	5,929 60
Due from other banks and bankers .....	632 19	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,850 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	491 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	410 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,110 03		
Fractional currency .....	134 69		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>124,568 01</b>	<b>Total .....</b>	<b>124,568 01</b>

**Pascoag National Bank, Pascoag.**D. M. SALISBURY, *President.*

No. 1512.

JAS. S. COOK, *Cashier.*

Loans and discounts .....	\$65,730 08	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,215 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,340 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,804 09	Individual deposits .....	21,591 63
Due from other banks and bankers .....	72 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	360 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,331 00		
Fractional currency .....	76 88		
Specie .....	778 98		
Legal tender notes .....	4,293 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>153,146 68</b>	<b>Total .....</b>	<b>153,146 68</b>

**First National Bank, Pawtucket.**APPLETON PARK, *President.*

No. 843.

OLNEY ARNOLD, *Cashier.*

Loans and discounts .....	\$643,898 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,141 69	Surplus fund .....	129,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,992 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	256,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,206 00
Due from reserve agents .....	99,023 63	Individual deposits .....	343,240 22
Due from other banks and bankers .....	12,086 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	5,962 39	Due to other national banks .....	34,461 11
Premiums paid .....		Due to State banks and bankers .....	70,488 87
Checks and other cash items .....	7,388 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,373 00		
Fractional currency .....	2,276 52		
Specie .....	1,236 23		
Legal tender notes .....	50,202 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,500 00		
<b>Total .....</b>	<b>1,154,088 60</b>	<b>Total .....</b>	<b>1,154,088 60</b>

**RHODE ISLAND.****Pacific National Bank of North Providence, Pawtucket.**CHARLES MOIES, *President.*

No. 1616.

THOMAS MOIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$348,337 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	15,899 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	143,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	620 00
Due from reserve agents .....	26,774 31	Individual deposits .....	142,651 42
Due from other banks and bankers .....	692 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,220 54	Due to other national banks .....	289 60
Premiums paid .....		Due to State banks and bankers .....	5,320 62
Checks and other cash items .....	2,536 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,631 00		
Fractional currency .....	854 06		
Specie .....	335 17		
Legal tender notes .....	9,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,800 00		
<b>Total .....</b>	<b>568,281 22</b>	<b>Total .....</b>	<b>568,281 22</b>

**Slater National Bank of North Providence, Pawtucket.**L. FAIRBROTHER, *President.*

No. 856.

GEO. W. NEWELL, *Cashier.*

Loans and discounts .....	\$517,027 66	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	77,500 00
U. S. bonds to secure circulation .....	129,000 00	Undivided profits .....	12,497 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	170,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	792 00
Due from reserve agents .....	119,254 11	Individual deposits .....	308,438 79
Due from other banks and bankers .....	14,396 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,604 82	Due to other national banks .....	7,142 05
Premiums paid .....		Due to State banks and bankers .....	6,098 60
Checks and other cash items .....	676 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,202 00		
Fractional currency .....	2,671 72		
Specie .....	553 21		
Legal tender notes .....	18,083 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,000 00		
<b>Total .....</b>	<b>882,469 36</b>	<b>Total .....</b>	<b>882,469 36</b>

**Phenix National Bank, Phenix.**W. C. AMES, *President.*

No. 1460.

H. D. BROWN, *Cashier.*

Loans and discounts .....	\$63,370 23	Capital stock paid in .....	\$65,000 00
Overdrafts .....		Surplus fund .....	10,800 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	3,193 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	382 50
Due from reserve agents .....	4,834 23	Individual deposits .....	8,467 83
Due from other banks and bankers .....	3,852 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,029 17	Deposits of U. S. disbursing officers .....	
Current expenses .....	5 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,070 00		
Fractional currency .....	57 63		
Specie .....			
Legal tender notes .....	1,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,925 00		
<b>Total .....</b>	<b>146,344 30</b>	<b>Total .....</b>	<b>146,344 30</b>

**RHODE ISLAND.****First National Bank, Providence.**SAMUEL FOSTER, *President.*

No. 134.

H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,237,146 43	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	565,000 00	Undivided profits .....	150,865 09
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	508,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	155 00
Due from reserve agents .....	170,280 23	Individual deposits .....	745,090 44
Due from other banks and bankers .....	49,916 85	U. S. deposits .....	17,849 27
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	101,677 90
Current expenses .....	23,048 88	Due to other national banks .....	55,379 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	32,951 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,497 00		
Fractional currency .....	8,995 69		
Specie .....			
Legal tender notes .....	44,281 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	34,900 00		
Total .....	2,299,017 30	Total .....	2,299,017 30

**Second National Bank, Providence.**JAS. M. KIMBALL, *President.*

No. 565.

WM. W. PAINE, *Cashier.*

Loans and discounts .....	\$751,191 23	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	191,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	32,717 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	436,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	52,464 00	Individual deposits .....	63,895 52
Due from other banks and bankers .....	3,558 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,352 12	Due to other national banks .....	30,395 65
Premiums paid .....		Due to State banks and bankers .....	11,460 23
Checks and other cash items .....	2,862 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	80,000 00
Bills of other national banks .....	2,957 00		
Fractional currency .....	598 69		
Specie .....			
Legal tender notes .....	3,385 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
Total .....	1,345,868 97	Total .....	1,345,868 97

**Third National Bank, Providence.**O. A. WASHBURN, JR., *President.*

No. 636.

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

Loans and discounts .....	\$624,625 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	395,000 00	Undivided profits .....	35,491 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	909 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,070 00
Due from reserve agents .....	50,934 23	Individual deposits .....	140,559 42
Due from other banks and bankers .....	6,145 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,633 37	Due to other national banks .....	27,703 59
Premiums paid .....		Due to State banks and bankers .....	1,743 49
Checks and other cash items .....	5,352 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,033 00		
Fractional currency .....	702 69		
Specie .....			
Legal tender notes .....	11,395 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,755 00		
Total .....	1,116,577 13	Total .....	1,116,577 13

**RHODE ISLAND.****Fourth National Bank, Providence.**R. B. CHAPMAN, *President.*

No. 772.

HENRY R. CHACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$785,328 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	353,000 00	Undivided profits .....	59,823 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	309,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,264 50
Due from reserve agents .....	71,517 73	Individual deposits .....	258,722 55
Due from other banks and bankers .....	2,699 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,152 99	Due to other national banks .....	28,108 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,683 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,273 00		
Fractional currency .....	564 13		
Specie .....			
Legal tender notes .....	13,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,800 00		
<b>Total .....</b>	<b>1,257,719 49</b>	<b>Total .....</b>	<b>1,257,719 49</b>

**Fifth National Bank, Providence.**P. M. MATHEWSON, *President.*

No. 1002.

A. G. STILLWELL, *Cashier.*

Loans and discounts .....	\$446,759 67	Capital stock paid in .....	\$300,000 00
Overdrafts .....	731 60	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	291,000 00	Undivided profits .....	50,869 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	259,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,405 50
Due from reserve agents .....	35,116 92	Individual deposits .....	158,803 88
Due from other banks and bankers .....	9,569 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,394 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,193 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,519 00		
Fractional currency .....	1,669 54		
Specie .....	300 00		
Legal tender notes .....	10,074 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,000 00		
<b>Total .....</b>	<b>830,328 41</b>	<b>Total .....</b>	<b>830,328 41</b>

**American National Bank, Providence.**S. HARRIS, *President.*

No. 1472.

WM. OLNEY, *Cashier.*

Loans and discounts .....	\$1,776,559 96	Capital stock paid in .....	\$1,437,650 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	96,953 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	599,961 00
U. S. bonds on hand .....		State bank notes outstanding .....	591 00
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	2,404 00
Due from reserve agents .....	37,193 61	Individual deposits .....	284,765 57
Due from other banks and bankers .....	12,214 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,286 86	Due to other national banks .....	1,546 53
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,900 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,108 00		
Fractional currency .....	2,218 37		
Specie .....	4,087 00		
Legal tender notes .....	4,803 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	39,500 00		
<b>Total .....</b>	<b>2,603,871 55</b>	<b>Total .....</b>	<b>2,603,871 55</b>

**RHODE ISLAND.****Blackstone Canal National Bank, Providence.**J. H. DE WOLF, *President.*

No. 1328.

JOHN LUTHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$966,936 81	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	91,000 00
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	17,897 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,800 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,672 25
Due from reserve agents .....	54,955 48	Individual deposits .....	589,274 63
Due from other banks and bankers .....	87,945 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27,750 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,400 00	Due to other national banks .....	14,320 00
Premiums paid .....		Due to State banks and bankers .....	1,716 01
Checks and other cash items .....	25,469 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,560 00		
Fractional currency .....	1,638 15		
Specie .....	1,000 00		
Legal tender notes .....	18,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,325 00		
<b>Total .....</b>	<b>1,382,080 46</b>	<b>Total .....</b>	<b>1,382,080 46</b>

**City National Bank, Providence.**A. C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts .....	\$793,855 11	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	278,500 00	Undivided profits .....	15,612 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	243,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,749 00
Due from reserve agents .....	42,871 61	Individual deposits .....	266,634 64
Due from other banks and bankers .....	2,175 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	4,458 88	Due to other national banks .....	1,707 92
Premiums paid .....		Due to State banks and bankers .....	59,365 45
Checks and other cash items .....	25,077 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,098 00		
Fractional currency .....	2,332 67		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>1,188,869 42</b>	<b>Total .....</b>	<b>1,188,869 42</b>

**Commercial National Bank, Providence.**DANIEL DAY, *President.*

No. 1319.

JOSHUA WILBOUR, *Cashier.*

Loans and discounts .....	\$1,124,791 00	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	81,000 00
U. S. bonds to secure circulation .....	481,000 00	Undivided profits .....	53,395 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	423,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	248 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	5,879 00
Due from reserve agents .....	47,354 24	Individual deposits .....	211,800 08
Due from other banks and bankers .....	2,918 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,903 25	Due to other national banks .....	8,681 79
Premiums paid .....	5,000 00	Due to State banks and bankers .....	4,071 07
Checks and other cash items .....	43,772 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,950 00		
Fractional currency .....	2,927 28		
Specie .....	4,869 83		
Legal tender notes .....	10,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	21,638 50		
<b>Total .....</b>	<b>1,788,825 73</b>	<b>Total .....</b>	<b>1,788,825 73</b>



**RHODE ISLAND.****Globe National Bank, Providence.**JESSE METCALF, *President.*

No. 1126.

T. SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$718,880 71	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	409,000 00	Undivided profits .....	18,703 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,480 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,532 50
Due from reserve agents .....	8,551 99	Individual deposits .....	64,504 19
Due from other banks and bankers .....	5,799 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,846 57	Due to other national banks .....	13,376 56
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,857 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,232 00		
Fractional currency .....	463 70		
Specie .....	800 00		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,165 00		
<b>Total .....</b>	<b>1,178,597 08</b>	<b>Total .....</b>	<b>1,178,597 08</b>

**Lime Rock National Bank, Providence.**THOS. J. HILL, *President.*

No. 1369.

J. W. ANGELL, *Cashier.*

Loans and discounts .....	\$359,102 38	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	28,504 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	147,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	1,503 00
Due from reserve agents .....	3,858 69	Individual deposits .....	88,843 78
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,638 68	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,790 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,050 00		
Fractional currency .....	1,681 10		
Specie .....	317 00		
Legal tender notes .....	6,813 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>557,250 92</b>	<b>Total .....</b>	<b>557,250 92</b>

**Manufacturers' National Bank, Providence.**THOMAS HARKNESS, *President.*

No. 1283.

G. A. PHILLIPS, *Cashier.*

Loans and discounts .....	\$651,592 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	144,563 74
U. S. bonds to secure circulation .....	505,000 00	Undivided profits .....	10 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	443,497 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,219 00
Other stocks, bonds, and mortgages .....	2,500 00	Dividends unpaid .....	14,112 00
Due from reserve agents .....	13,284 62	Individual deposits .....	104,483 06
Due from other banks and bankers .....	290 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	386 56	Due to other national banks .....	16 33
Premiums paid .....		Due to State banks and bankers .....	1,319 21
Checks and other cash items .....	3,781 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,944 00		
Fractional currency .....	3,100 06		
Specie .....	370 00		
Legal tender notes .....	2,391 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>1,212,241 34</b>	<b>Total .....</b>	<b>1,212,241 34</b>

**RHODE ISLAND.****Mechanics' National Bank, Providence.**LEWIS DEXTER, *President.*

No. 1007.

S. H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$660, 073 31	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	78, 393 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	432, 387 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 105 00
Due from reserve agents .....	53, 616 59	Individual deposits .....	122, 295 77
Due from other banks and bankers .....	5, 806 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 076 62	Due to other national banks .....	40, 379 28
Premiums paid .....		Due to State banks and bankers .....	27, 330 04
Checks and other cash items .....	13, 490 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 227 00		
Fractional currency .....	1, 175 64		
Specie .....			
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22, 435 00		
Total .....	1, 302, 890 97	Total .....	1, 302, 890 97

**Merchants' National Bank, Providence.**R. C. TAFT, *President.*

No. 1131.

J. W. VERNON, *Cashier.*

Loans and discounts .....	\$1, 334, 351 58	Capital stock paid in .....	\$1, 000 000 00
Overdrafts .....		Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	350, 000 00	Undivided profits .....	33, 783 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	313, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	24, 306 00
Due from reserve agents .....	180, 090 10	Individual deposits .....	235, 589 48
Due from other banks and bankers .....	74, 644 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	75, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	263, 062 34
Premiums paid .....		Due to State banks and bankers .....	33, 276 06
Checks and other cash items .....	19, 726 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6, 380 00		
Fractional currency .....	1, 225 56		
Specie .....			
Legal tender notes .....	40, 100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22, 000 00		
Total .....	2, 103, 517 83	Total .....	2, 103, 517 83

**National Bank of Commerce, Providence.**AMOS D. SMITH, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts .....	\$2, 237, 224 72	Capital stock paid in .....	\$1, 709, 200 00
Overdrafts .....		Surplus fund .....	152, 600 00
U. S. bonds to secure circulation .....	858, 000 00	Undivided profits .....	192, 022 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	754, 350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4, 613 25
Due from reserve agents .....	91, 731 84	Individual deposits .....	477, 221 52
Due from other banks and bankers .....	10, 892 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19, 222 07	Deposits of U. S. disbursing officers .....	
Current expenses .....	65 95	Due to other national banks .....	53, 124 50
Premiums paid .....	20, 000 00	Due to State banks and bankers .....	24, 239 91
Checks and other cash items .....	43, 200 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12, 116 00		
Fractional currency .....	3, 050 26		
Specie .....	1, 365 00		
Legal tender notes .....	32, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	38, 502 50		
Total .....	3, 367, 371 42	Total .....	3, 367, 371 42

**RHODE ISLAND.****National Bank of North America, Providence.**SETH PADELFORD, *President.*

No. 1036.

C. E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,233,540 25	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	776,000 00	Undivided profits .....	45,955 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	678,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,249 50
Due from reserve agents .....	44,910 09	Individual deposits .....	226,677 58
Due from other banks and bankers .....	44,111 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	66,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,524 89	Due to other national banks .....	33,975 56
Premiums paid .....		Due to State banks and bankers .....	48,472 14
Checks and other cash items .....	19,745 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,000 00		
Fractional currency .....	2,478 81		
Specie .....			
Legal tender notes .....	6,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	34,920 00		
<b>Total .....</b>	<b>2,237,830 25</b>	<b>Total .....</b>	<b>2,237,830 25</b>

**National Eagle Bank, Providence.**JOSEPH SWEET, *President.*

No. 1030.

JNO. A. ANGELL, *Cashier.*

Loans and discounts .....	\$754,903 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....	369 98	Surplus fund .....	151,944 24
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	30,922 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	395,942 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,006 25
Due from reserve agents .....	30,269 54	Individual deposits .....	185,905 21
Due from other banks and bankers .....	5,170 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,206 35	Due to other national banks .....	12,476 43
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,354 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	557 00		
Fractional currency .....	863 92		
Specie .....			
Legal tender notes .....	5,302 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,200 00		
<b>Total .....</b>	<b>1,279,196 72</b>	<b>Total .....</b>	<b>1,279,196 72</b>

**National Exchange Bank, Providence.**RUFUS WATERMAN, *President.*

No. 1339.

CHAS. H. SHELDON, *Cashier.*

Loans and discounts .....	\$610,918 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	183,000 00	Undivided profits .....	20,294 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,000 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,385 00
Due from reserve agents .....	70,764 23	Individual deposits .....	174,199 53
Due from other banks and bankers .....	5,543 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,500 00	Due to other national banks .....	475 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,917 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,735 00		
Fractional currency .....	2,451 73		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,525 00		
<b>Total .....</b>	<b>962,854 52</b>	<b>Total .....</b>	<b>962,854 52</b>

**RHODE ISLAND.****Old National Bank, Providence.**GEO. W. HALLET, *President.*

No. 1151.

F. A. CRANSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$581,534 92	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,448 17	Surplus fund .....	69,951 59
U. S. bonds to secure circulation .....	483,000 00	Undivided profits .....	72,490 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	431,001 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	190 00
Due from reserve agents .....	161,407 12	Individual deposits .....	369 904 44
Due from other banks and bankers .....	2,456 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	105,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,350 48	Due to other national banks .....	6,018 73
Premiums paid .....	.....	Due to State banks and bankers .....	21,655 38
Checks and other cash items .....	27,715 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,773 00		
Fractional currency .....	1,655 45		
Specie .....	.....		
Legal tender notes .....	47,390 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	22,000 00		
Total .....	1,471,211 65	Total .....	1,471,211 65

**Phenix National Bank, Providence.**EDWARD PEARCE, *President.*

No. 948.

BENJAMIN WHITE, *Cashier.*

Loans and discounts .....	\$792,455 22	Capital stock paid in .....	\$450,000 00
Overdrafts .....	7 89	Surplus fund .....	61,230 58
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	163,725 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	404,922 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	735 00
Due from reserve agents .....	60,804 31	Individual deposits .....	313,566 33
Due from other banks and bankers .....	8,363 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	27,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	7,492 07	Due to other national banks .....	15,033 71
Premiums paid .....	.....	Due to State banks and bankers .....	27,861 60
Checks and other cash items .....	30,866 76	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,022 00		
Fractional currency .....	2,791 19		
Specie .....	5,300 00		
Legal tender notes .....	14,022 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	29,550 00		
Total .....	1,437,074 76	Total .....	1,437,074 76

**Providence National Bank, Providence.**WM. GODDARD, *President.*

No. 1302.

BENJ. W. HAM, *Cashier.*

Loans and discounts .....	\$978,520 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....	14,865 82	Surplus fund .....	268,272 76
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	59 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	266,590 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,150 00
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	.....
Due from reserve agents .....	77,381 31	Individual deposits .....	280,672 00
Due from other banks and bankers .....	15,382 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	61,718 45
Premiums paid .....	.....	Due to State banks and bankers .....	105,352 91
Checks and other cash items .....	7,687 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,124 00		
Fractional currency .....	2,235 15		
Specie .....	413 00		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	21,100 00		
Total .....	1,484,815 79	Total .....	1,484,815 79

**RHODE ISLAND.****Rhode Island National Bank, Providence.**EARL P. MASON, *President.*

No. 983.

S. H. TABOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$637,000 50	Capital stock paid in.....	\$600,000 00
Overdrafts.....	5,570 60	Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	535,000 00	Undivided profits.....	28,851 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	477,664 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	61,701 59	Dividends unpaid.....	3,075 00
Due from reserve agents.....	157,040 21	Individual deposits.....	315,072 14
Due from other banks and bankers.....	6,675 03	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,713 53	Due to other national banks.....	61,175 80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	20,964 57	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	37,066 00		
Fractional currency.....	923 52		
Specie.....			
Legal tender notes.....	7,183 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	24,000 00		
<b>Total.....</b>	<b>1,497,838 55</b>	<b>Total.....</b>	<b>1,497,838 55</b>

**Roger Williams National Bank, Providence.**CYRUS HARRIS, *President.*

No. 1506.

W. H. WATERMAN, *Cashier.*

Loans and discounts.....	\$690,718 39	Capital stock paid in.....	\$499,950 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	38,217 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	160 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,676 26
Due from reserve agents.....	27,731 76	Individual deposits.....	108,549 49
Due from other banks and bankers.....	13,314 78	U. S. deposits.....	
Real estate, furniture, and fixtures.....	50,600 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	157 89	Due to other national banks.....	62,716 80
Premiums.....		Due to State banks and bankers.....	36,670 32
Checks and other cash items.....	23,000 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,693 00		
Fractional currency.....	364 68		
Specie.....	3,000 00		
Legal tender notes.....	3,300 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,500 00		
<b>Total.....</b>	<b>1,013,780 50</b>	<b>Total.....</b>	<b>1,013,780 50</b>

**Traders' National Bank, Providence.**HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts.....	\$215,623 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	18,500 00
U. S. bonds to secure circulation.....	156,000 00	Undivided profits.....	18,092 08
U. S. bonds to secure deposits.....		National bank notes outstanding.....	136,588 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	773 50
Due from reserve agents.....	25,861 44	Individual deposits.....	45,175 79
Due from other banks and bankers.....	3,879 94	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,641 63	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,768 03	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,935 00		
Fractional currency.....	647 01		
Specie.....			
Legal tender notes.....	1,773 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
<b>Total.....</b>	<b>419,129 37</b>	<b>Total.....</b>	<b>419,129 37</b>

**RHODE ISLAND.****Weybosset National Bank, Providence.**GEO. A. SEAGRAVE, *President.*

No. 1173.

WM. R. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$641,356 35	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	49,633 10
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	76,677 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	291,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,649 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,088 00
Due from reserve agents .....	6,911 49	Individual deposits .....	108,313 74
Due from other banks and bankers .....	9,615 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,422 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	109 76
Checks and other cash items .....	16,457 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	378 00		
Fractional currency .....	2,125 00		
Specie .....	519 98		
Legal tender notes .....	11,480 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,005 00		
Total .....	1,039,270 97	Total .....	1,039,270 97

**First National Bank of Smithfield, Slatersville.**WM. S. SLATER, *President.*

No. 1035.

WM. H. SEAGRAVE, *Cashier.*

Loans and discounts .....	\$102,697 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,662 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,151 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,461 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,200 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	526 15
Due from reserve agents .....	8,514 22	Individual deposits .....	1,085 49
Due from other banks and bankers .....	167 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	809 88	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	336 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	40 55		
Specie .....	680 00		
Legal tender notes .....	2,365 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,475 00		
Total .....	220,086 41	Total .....	220,086 41

**National Exchange Bank, Wakefield.**J. P. SHERMAN, JR., *President.*

No. 1554.

A. ROBINSON, *Cashier.*

Loans and discounts .....	\$58,522 06	Capital stock paid in .....	\$70,000 00
Overdrafts .....	440 84	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	38,500 00	Undivided profits .....	884 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,350 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	898 25
Due from reserve agents .....	10,966 06	Individual deposits .....	14,339 88
Due from other banks and bankers .....	1,702 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	15 65	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	393 00		
Fractional currency .....	64 60		
Specie .....	45 00		
Legal tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,717 50		
Total .....	124,472 64	Total .....	124,472 64

**RHODE ISLAND.****Wakefield National Bank, Wakefield.**BENJ. F. ROBINSON, *President*.

No. 1296.

D. M. C. STEDMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$123,745 63	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	3,218 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,822 50
Due from reserve agents.....	9,593 75	Individual deposits.....	30,676 50
Due from other banks and bankers.....	4,313 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,702 71	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,507 00		
Fractional currency.....	309 33		
Specie.....	529 00		
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,825 00		
<b>Total.....</b>	<b>228,017 17</b>	<b>Total.....</b>	<b>228,017 17</b>

**First National Bank, Warren.**GEO. L. COOK, *President*.

No. 673.

W. P. FREEBORN, *Cashier*.

Loans and discounts.....	\$174,227 38	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	12,734 37
U. S. bonds to secure circulation.....	103,000 00	Undivided profits.....	15,234 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,470 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	400 00
Due from reserve agents.....	9,141 77	Individual deposits.....	47,601 70
Due from other banks and bankers.....	9,688 36	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,072 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	968 70	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	1,091 37
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,913 00		
Fractional currency.....	19 95		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>316,531 88</b>	<b>Total.....</b>	<b>316,531 88</b>

**National Hope Bank, Warren.**GEO. T. GARDNER, *President*.

No. 1002.

GEORGE WILLIAMS, *Cashier*.

Loans and discounts.....	\$161,426 48	Capital stock paid in.....	\$130,000 00
Overdrafts.....		Surplus fund.....	26,000 00
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	18,494 99
U. S. bonds to secure deposits.....		National bank notes outstanding.....	114,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	4,003 69	Individual deposits.....	18,817 62
Due from other banks and bankers.....	186 08	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,228 92	Deposits of U. S. disbursing officers.....	
Current expenses.....	51 68	Due to other national banks.....	329 35
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	341 00		
Fractional currency.....	159 11		
Specie.....			
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,845 00		
<b>Total.....</b>	<b>308,241 96</b>	<b>Total.....</b>	<b>308,241 96</b>

**RHODE ISLAND.****National Warren Bank, Warren.**E. A. SWIFT, *President.*

No. 1419.

H. W. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$223,783 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	21,556 68
U. S. bonds to secure circulation .....	135,000 00	Undivided profits .....	28,916 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	119,207 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,617 50
Due from reserve agents .....	8,064 13	Individual deposits .....	15,340 04
Due from other banks and bankers .....	1,215 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,195 53	Due to other national banks .....	34 47
Premiums paid .....		Due to State banks and bankers .....	1,299 49
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	520 00		
Fractional currency .....	67 69		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,125 00		
<b>Total .....</b>	<b>387,972 03</b>	<b>Total .....</b>	<b>387,972 03</b>

**National Niantic Bank, Westerly.**H. N. CAMPBELL, *President.*

No. 823.

D. E. STILLMAN, *Cashier.*

Loans and discounts .....	\$286,677 78	Capital stock paid in .....	\$250,000 00
Overdrafts .....	131 66	Surplus fund .....	71,122 94
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	3,575 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,076 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	1,115 48
Due from reserve agents .....	23,699 44	Individual deposits .....	40,606 88
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,182 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,516 99	Due to other national banks .....	5,895 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	101 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,130 00		
Fractional currency .....	344 87		
Specie .....	27 00		
Legal tender notes .....	1,130 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,450 00		
<b>Total .....</b>	<b>599,392 04</b>	<b>Total .....</b>	<b>599,392 04</b>

**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

J. B. FOSTER, *Cashier.*

Loans and discounts .....	\$156,168 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,815 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,807 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	908 00
Due from reserve agents .....	14,108 34	Individual deposits .....	34,044 96
Due from other banks and bankers .....	470 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	815 27	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,977 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	190 00		
Fractional currency .....	198 66		
Specie .....	725 00		
Legal tender notes .....	5,922 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>348,575 90</b>	<b>Total .....</b>	<b>348,575 90</b>



**RHODE ISLAND.****Washington National Bank, Westerly.**N. F. DIXON, *President.*

No. 952.

CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$222,938 84	Capital stock paid in .....	\$150,000 00
Overdrafts .....	50 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	16,478 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	2,358 00
Due from reserve agents .....	19,510 12	Individual deposits .....	55,387 16
Due from other banks and bankers .....	645 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,008 10	Due to other national banks .....	4,636 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	367 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	940 00		
Fractional currency .....	159 65		
Specie .....	550 00		
Legal tender notes .....	2,390 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>423,859 49</b>	<b>Total .....</b>	<b>423,859 49</b>

**Wickford National Bank, Wickford.**J. NO. J. REYNOLDS, *President.*

No. 1592.

N. N. SPINK, *Cashier.*

Loans and discounts .....	\$143,125 00	Capital stock paid in .....	\$125,000 00
Overdrafts .....	935 82	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	92,500 00	Undivided profits .....	3,127 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6,038 00
Due from reserve agents .....	5,301 02	Individual deposits .....	17,550 13
Due from other banks and bankers .....	63 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	635 15
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	632 00		
Fractional currency .....	90 87		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>259,350 52</b>	<b>Total .....</b>	<b>259,350 52</b>

**First National Bank, Woonsocket.**JOS. E. COLE, *President.*

No. 1402.

R. G. RANDALL, *Cashier.*

Loans and discounts .....	\$122,839 91	Capital stock paid in .....	\$107,000 00
Overdrafts .....		Surplus fund .....	35,198 47
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	765 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,782 50
Due from reserve agents .....	49,946 16	Individual deposits .....	54,200 26
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	317 13	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,955 00		
Fractional currency .....	426 79		
Specie .....	47 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,815 00		
<b>Total .....</b>	<b>291,346 99</b>	<b>Total .....</b>	<b>291,346 99</b>

**RHODE ISLAND.****Citizens' National Bank, Woonsocket.**O. J. RATHBUN, *President.*

No. 970.

W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,826 05	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,067 52	Surplus fund.....	22,500 00
U. S. bonds to secure circulation.....	72,500 00	Undivided profits.....	3,390 80
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,250 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	774 50
Due from reserve agents.....	3,836 92	Individual deposits.....	24,239 71
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	794 34	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	2,081 77
Checks and other cash items.....	193 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	990 00		
Fractional currency.....	164 98		
Specie.....			
Legal tender notes.....	3,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,263 00		
<b>Total.....</b>	<b>218,236 78</b>	<b>Total.....</b>	<b>218,236 78</b>

**National Globe Bank, Woonsocket.**SPENCER MOWRY, *President.*

No. 1423.

R. P. SMITH, *Cashier.*

Loans and discounts.....	\$112,019 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,183 84	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	61,000 00	Undivided profits.....	814 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	52,656 00
U. S. bonds on hand.....		State bank notes outstanding.....	911 00
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	3,480 50
Due from reserve agents.....		Individual deposits.....	30,129 01
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,665 61	Deposits of U. S. disbursing officers.....	
Current expenses.....	41 25	Due to other national banks.....	3,441 37
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,865 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,463 00		
Fractional currency.....	943 45		
Specie.....			
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,750 00		
<b>Total.....</b>	<b>212,432 51</b>	<b>Total.....</b>	<b>212,432 51</b>

**National Union Bank, Woonsocket.**WILLIS COOK, *President.*

No. 1409.

ELISHA T. READ, *Cashier.*

Loans and discounts.....	\$161,464 37	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,274 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,415 00
Other stocks, bonds, and mortgages.....	2,500 00	Dividends unpaid.....	1,162 50
Due from reserve agents.....	16,294 81	Individual deposits.....	3,428 06
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,052 00		
Fractional currency.....	78 62		
Specie.....	139 80		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>338,279 60</b>	<b>Total.....</b>	<b>338,279 60</b>

**RHODE ISLAND.****Producers' National Bank, Woonsocket.**CHAS. NOURSE, *President.*

No. 1421.

THEO. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$281,540 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	3,104 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	138,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,440 00
Due from reserve agents .....	13,421 12	Individual deposits .....	34,187 91
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,197 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	130 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,871 00		
Fractional currency .....	216 34		
Specie .....	451 00		
Legal tender notes .....	3,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>472,129 91</b>	<b>Total .....</b>	<b>472,129 91</b>

**Woonsocket National Bank, Woonsocket.**LYMAN A. COOK, *President.*

No. 1058.

L. W. BALLOU, *Cashier.*

Loans and discounts .....	\$350,205 94	Capital stock paid in .....	\$201,000 00
Overdrafts .....	1,398 04	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	1,600 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	9,202 50
Due from reserve agents .....	22,155 77	Individual deposits .....	71,531 65
Due from other banks and bankers .....	5,804 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	3,623 47
Premiums paid .....		Due to State banks and bankers .....	41,401 88
Checks and other cash items .....	1,147 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,299 00		
Fractional currency .....	1,049 12		
Specie .....			
Legal tender notes .....	14,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,900 00		
<b>Total .....</b>	<b>610,159 57</b>	<b>Total .....</b>	<b>610,159 57</b>

**CONNECTICUT.****Ansonia National Bank, Ansonia.***J. M. COLBURN, President.*

No. 1093.

*CHAS. H. PINE, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,042 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,585 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,216 16	Individual deposits .....	57,511 72
Due from other banks and bankers .....	295 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	931 56	Due to other national banks .....	1,841 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,042 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	719 00		
Fractional currency .....	1,275 00		
Specie .....	336 00		
Legal tender notes .....	4,090 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>359,438 53</b>	<b>Total .....</b>	<b>359,438 53</b>

**Birmingham National Bank, Birmingham.***E. N. SHELTON, President.*

No. 1098.

*JOSEPH ARNOLD, Cashier.*

Loans and discounts .....	\$451,981 16	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,025 32	Surplus fund .....	132,000 00
U. S. bonds to secure circulation .....	311,400 00	Undivided profits .....	19,447 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,700 00
U. S. bonds on hand .....	6,750 00	State bank notes outstanding .....	1,007 00
Other stocks, bonds, and mortgages .....	2,921 25	Dividends unpaid .....	1,849 00
Due from reserve agents .....	33,120 69	Individual deposits .....	155,500 25
Due from other banks and bankers .....	4,126 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,276 05	Due to other national banks .....	2,454 55
Premiums paid .....		Due to State banks and bankers .....	350 00
Checks and other cash items .....	3,323 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,400 00		
Fractional currency .....	1,827 30		
Specie .....	7,320 77		
Legal tender notes .....	9,036 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,800 00		
<b>Total .....</b>	<b>868,308 15</b>	<b>Total .....</b>	<b>868,308 15</b>

**First National Bank, Bridgeport.***E. S. HAWLEY, President.*

No. 335.

*WM. E. SEELEY, Cashier.*

Loans and discounts .....	\$344,143 61	Capital stock paid in .....	\$210,000 00
Overdrafts .....	768 46	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	212,000 90	Undivided profits .....	22,480 09
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	189,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	922 25
Due from reserve agents .....	80,194 09	Individual deposits .....	203,401 95
Due from other banks and bankers .....	48,592 89	U. S. deposits .....	19,434 39
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	1,036 73
Current expenses .....	6,307 49	Due to other national banks .....	27,676 70
Premiums paid .....		Due to State banks and bankers .....	5,766 46
Checks and other cash items .....	7,656 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,275 00		
Fractional currency .....	1,330 46		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>784,718 57</b>	<b>Total .....</b>	<b>784,718 57</b>

## CONNECTICUT.

## Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$359,265 37	Capital stock paid in .....	\$215,850 00
Overdrafts .....	432 45	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	216,000 00	Undivided profits .....	20,831 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	191,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	1,095 00
Due from reserve agents .....	18,897 90	Individual deposits .....	114,080 70
Due from other banks and bankers .....	3,028 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,996 18	Due to other national banks .....	12,612 25
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,543 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,778 00	.....	.....
Fractional currency .....	1,206 57	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	1,971 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	9,600 00	.....	.....
Total .....	630,819 33	Total .....	630,819 33

## City National Bank, Bridgeport.

G. B. WALLER, *President.*

No. 921.

R. T. CLARKE, *Cashier.*

Loans and discounts .....	\$530,363 81	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,351 74	Surplus fund .....	109,422 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	15,950 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	217,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,790 00	Dividends unpaid .....	1,518 00
Due from reserve agents .....	77,569 40	Individual deposits .....	421,107 32
Due from other banks and bankers .....	41,051 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	30,708 38	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4,875 47	Due to other national banks .....	12,188 00
Premiums paid .....	.....	Due to State banks and bankers .....	497 05
Checks and other cash items .....	14,949 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	26,356 00	.....	.....
Fractional currency .....	1,617 00	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	30,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	11,250 00	.....	.....
Total .....	1,027,882 68	Total .....	1,027,882 68

## Connecticut National Bank, Bridgeport.

HERVEY HIGBY, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts .....	\$482,950 22	Capital stock paid in .....	\$332,100 00
Overdrafts .....	3,727 28	Surplus fund .....	105,000 00
U. S. bonds to secure circulation .....	256,000 00	Undivided profits .....	16,565 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	222,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	495 00
Other stocks, bonds, and mortgages .....	8,250 00	Dividends unpaid .....	1,206 86
Due from reserve agents .....	32,209 92	Individual deposits .....	184,112 06
Due from other banks and bankers .....	39,996 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,928 07	Due to other national banks .....	25,109 39
Premiums paid .....	.....	Due to State banks and bankers .....	500 73
Checks and other cash items .....	6,606 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	13,332 00	.....	.....
Fractional currency .....	1,239 26	.....	.....
Specie .....	.....	.....	.....
Legal tender notes .....	21,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	11,270 00	.....	.....
Total .....	887,799 07	Total .....	887,799 07

## CONNECTICUT.

## Pequonnock National Bank, Bridgeport.

C. B. HOTCHKISS, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209,916 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	485 95	Surplus fund .....	28,600 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,529 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	10 00
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	1,064 00
Due from reserve agents .....	58,135 16	Individual deposits .....	129,727 41
Due from other banks and bankers .....	15,817 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,460 39	Due to other national banks .....	17,806 20
Premiums paid .....	3,007 53	Due to State banks and bankers .....	100 22
Checks and other cash items .....	8,341 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,830 00		
Fractional currency .....	720 46		
Specie .....			
Legal tender notes .....	23,132 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	566,837 45	Total .....	566,837 45

## Windham County National Bank, Brooklyn.

JOHN GALLUP, 2D, *President.*

No. 1360.

C. C. CRANDALL, *Cashier.*

Loans and discounts .....	\$129,432 96	Capital stock paid in .....	\$108,300 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,053 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,494 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	127 00
Due from reserve agents .....	12,591 29	Individual deposits .....	30,847 85
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,739 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	316 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,948 00		
Fractional currency .....	202 26		
Specie .....	70 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	259,561 37	Total .....	259,561 37

## Clinton National Bank, Clinton.

J. D. LEFFINGWELL, *President.*

No. 1314.

ALFRED HULL, *Cashier.*

Loans and discounts .....	\$87,600 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....	401 42	Surplus fund .....	20,200 00
U. S. bonds to secure circulation .....	64,000 00	Undivided profits .....	3,585 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	56,169 00
U. S. bonds on hand .....		State bank notes outstanding .....	942 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	611 00
Due from reserve agents .....	6,707 90	Individual deposits .....	33,460 27
Due from other banks and bankers .....	16,526 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	878 07	Due to other national banks .....	702 64
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,289 00		
Fractional currency .....	75 63		
Specie .....	11 03		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,180 00		
Total .....	190,670 50	Total .....	190,670 50

**CONNECTICUT.****Danbury National Bank, Danbury.**L. P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$507,952 04	Capital stock paid in .....	\$327,000 00
Overdrafts .....	82 68	Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	65,428 13
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	250,373 00
Other stocks, bonds, and mortgages ..	11,540 63	State bank notes outstanding .....	5,120 00
Due from reserve agents .....	31,512 98	Dividends unpaid .....	924 00
Due from other banks and bankers ..	6,186 52	Individual deposits .....	170,522 51
Real estate, furniture, and fixtures ..	9,875 00	U. S. deposits .....	
Current expenses .....	2,361 46	Deposits of U. S. disbursing officers ..	
Premiums paid .....			
Checks and other cash items .....	727 37	Due to other national banks .....	4,934 86
Exchanges for clearing house .....		Due to State banks and bankers .....	645 43
Bills of other national banks .....	11,899 00	Notes and bills re-discounted .....	
Fractional currency .....	831 25	Bills payable .....	
Specie .....			
Legal tender notes .....	11,904 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	18,075 00		
<b>Total .....</b>	<b>897,947 93</b>	<b>Total .....</b>	<b>897,947 93</b>

**National Pahquioque Bank, Danbury.**BARNABAS ALLEN, *President.*

No. 1132.

WM. P. SEELEY, *Cashier.*

Loans and discounts .....	\$304,244 00	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,823 02	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,710 10
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	218,300 00
Other stocks, bonds, and mortgages ..	1,900 00	State bank notes outstanding .....	
Due from reserve agents .....	11,432 70	Dividends unpaid .....	466 00
Due from other banks and bankers ..	1,515 39	Individual deposits .....	87,944 21
Real estate, furniture, and fixtures ..	15,000 00	U. S. deposits .....	
Current expenses .....	1,480 67	Deposits of U. S. disbursing officers ..	
Premiums paid .....			
Checks and other cash items .....	8,961 84	Due to other national banks .....	10,455 17
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	5,714 00	Notes and bills re-discounted .....	
Fractional currency .....	186 46	Bills payable .....	
Specie .....	331 40		
Legal tender notes .....	6,036 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	11,250 00		
<b>Total .....</b>	<b>624,875 48</b>	<b>Total .....</b>	<b>624,875 46</b>

**Deep River National Bank, Deep River.**R. P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts .....	\$218,809 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	141 80	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,063 51
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....	500 00	National bank notes outstanding .....	134,763 00
Other stocks, bonds, and mortgages ..	4,000 00	State bank notes outstanding .....	
Due from reserve agents .....	24,156 38	Dividends unpaid .....	1,778 00
Due from other banks and bankers ..	1,019 07	Individual deposits .....	80,673 41
Real estate, furniture, and fixtures ..	2,419 91	U. S. deposits .....	
Current expenses .....	856 83	Deposits of U. S. disbursing officers ..	
Premiums paid .....			
Checks and other cash items .....	3,461 25	Due to other national banks .....	625 59
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	3,425 00	Notes and bills re-discounted .....	
Fractional currency .....	313 05	Bills payable .....	
Specie .....	800 93		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	13,500 00		
<b>Total .....</b>	<b>426,903 51</b>	<b>Total .....</b>	<b>426,903 51</b>

## CONNECTICUT.

## National Bank of New England, East Haddam.

W. H. GOODSPEED, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,560 59	Capital stock paid in .....	\$130,000 00
Overdrafts .....	544 79	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	6,882 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	116,500 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	2,248 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	2,003 00
Due from reserve agents .....	13,871 18	Individual deposits .....	64,106 19
Due from other banks and bankers .....	2,899 47	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	943 89	Due to other national banks .....	356 01
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,449 53	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,952 00		
Fractional currency .....	1,174 49		
Specie .....	.....		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,050 00		
<b>Total .....</b>	<b>371,095 96</b>	<b>Total .....</b>	<b>371,095 96</b>

## Saybrook National Bank, Essex.

J. E. REDFIELD, *President.*

No. 1084.

C. S. HOUGH, *Cashier.*

Loans and discounts .....	\$164,826 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,381 72	Surplus fund .....	35,790 31
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,230 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	2,795 00
Other stocks, bonds, and mortgages .....	250 60	Dividends unpaid .....	2,903 88
Due from reserve agents .....	2,783 97	Individual deposits .....	60,220 62
Due from other banks and bankers .....	984 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,977 71	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	368 53	Due to other national banks .....	2,361 58
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,267 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	870 60		
Fractional currency .....	325 71		
Specie .....	110 64		
Legal tender notes .....	5,646 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>298,292 10</b>	<b>Total .....</b>	<b>298,292 10</b>

## National Iron Bank, Falls Village.

GEO. W. PEET, *President.*

No. 1214.

A. C. RANDALL, *Cashier.*

Loans and discounts .....	\$261,157 16	Capital stock paid in .....	\$200,000 00
Overdrafts .....	300 24	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,677 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	128,255 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,363 00
Other stocks, bonds, and mortgages .....	857 50	Dividends unpaid .....	445 00
Due from reserve agents .....	36,467 13	Individual deposits .....	107,279 18
Due from other banks and bankers .....	3,573 35	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,815 30	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,201 60	Due to other national banks .....	1,425 23
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	971 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,914 00		
Fractional currency .....	1,254 29		
Specie .....	2,300 00		
Legal tender notes .....	7,633 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>495,444 84</b>	<b>Total .....</b>	<b>495,444 84</b>



**CONNECTICUT.****First National Bank, Hartford.**E. D. TIFFANY, *President.*

No. 121.

C. S. GILLETTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,316,094 11	Capital stock paid in .....	\$650,000 00
Overdrafts .....	6,494 52	Surplus fund .....	220,000 00
U. S. bonds to secure circulation .....	616,000 00	Undivided profits .....	83,201 82
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	501,100 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	2,009 00
Other stocks, bonds, and mortgages .....	21,225 00	Dividends unpaid .....	2,421 00
Due from reserve agents .....	122,496 09	Individual deposits .....	713,570 70
Due from other banks and bankers .....	41,761 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,044 50	Due to other national banks .....	43,852 28
Premiums paid .....	.....	Due to State banks and bankers .....	1,307 36
Checks and other cash items .....	30,223 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,766 00		
Fractional currency .....	2,806 77		
Specie .....	.....		
Legal tender notes .....	20,450 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	26,000 00		
<b>Total .....</b>	<b>2,217,462 16</b>	<b>Total .....</b>	<b>2,217,462 16</b>

**Ætna National Bank, Hartford.**WM. R. CONE, *President.*

No. 756.

A. R. HILLYER, *Cashier.*

Loans and discounts .....	\$765,819 22	Capital stock paid in .....	\$525,000 00
Overdrafts .....	.....	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	69,356 39
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	411,415 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,517 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,270 00
Due from reserve agents .....	148,088 35	Individual deposits .....	334,884 49
Due from other banks and bankers .....	5,931 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	7,258 03	Due to other national banks .....	24,595 26
Premiums paid .....	.....	Due to State banks and bankers .....	547 50
Checks and other cash items .....	8,571 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,893 00		
Fractional currency .....	461 31		
Specie .....	.....		
Legal tender notes .....	27,062 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	21,500 00		
<b>Total .....</b>	<b>1,492,585 64</b>	<b>Total .....</b>	<b>1,492,585 64</b>

**American National Bank, Hartford.**ROWLAND SWIFT, *President.*

No. 1165.

JOHN G. ROOT, *Cashier.*

Loans and discounts .....	\$1,120,001 21	Capital stock paid in .....	\$600,000 00
Overdrafts .....	1,093 89	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	23,242 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	466,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,019 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,279 50
Due from reserve agents .....	57,438 39	Individual deposits .....	466,383 43
Due from other banks and bankers .....	29,178 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	956 92	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,477 71	Due to other national banks .....	13,091 93
Premiums paid .....	.....	Due to State banks and bankers .....	593 19
Checks and other cash items .....	15,886 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,891 00		
Fractional currency .....	987 65		
Specie .....	.....		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	24,000 00		
<b>Total .....</b>	<b>1,844,911 61</b>	<b>Total .....</b>	<b>1,844,911 61</b>

**CONNECTICUT.****Charter Oak National Bank, Hartford.**C. T. HILLYER, *President.*

No. 486.

J. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$577,408 71	Capital stock paid in .....	\$500,000 00
Overdrafts .....	12,723 06	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	113,253 31
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	445,750 00
U. S. bonds on hand .....	2,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	1,000 00
Due from reserve agents .....	99,759 98	Individual deposits .....	521,854 71
Due from other banks and bankers .....	15,897 76	U. S. deposits .....	33,939 80
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	50,140 54
Current expenses .....	7,353 91	Due to other national banks .....	9,390 30
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,900 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,319 00		
Fractional currency .....	3,641 56		
Specie .....	10,121 00		
Legal tender notes .....	75,020 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,338 00		
<b>Total .....</b>	<b>1,775,333 66</b>	<b>Total .....</b>	<b>1,775,333 66</b>

**City National Bank, Hartford.**G. F. DAVIS, *President.*

No. 1377.

P. S. RILEY, *Cashier.*

Loans and discounts .....	\$651,988 36	Capital stock paid in .....	\$550,000 00
Overdrafts .....	281 73	Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	14,749 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,000 00
Other stocks, bonds, and mortgages .....	8,510 00	Dividends unpaid .....	1,660 00
Due from reserve agents .....	47,776 84	Individual deposit .....	130,527 21
Due from other banks and bankers .....	10,014 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	931 41	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,891 49	Due to other national banks .....	26,052 41
Premiums paid .....	11,157 09	Due to State banks and bankers .....	
Checks and other cash items .....	9,877 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,646 00		
Fractional currency .....	2,553 86		
Specie .....	1,060 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,081,189 01</b>	<b>Total .....</b>	<b>1,080,189 01</b>

**Farmers and Mechanics' National Bank, Hartford.**JNO. C. TRACY, *President.*

No. 1321.

J. L. CHAPMAN, *Cashier.*

Loans and discounts .....	\$1,784,422 53	Capital stock paid in .....	\$1,105,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	421,000 00	Undivided profits .....	85,332 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,200 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	17,711 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,118 10
Due from reserve agents .....	47,201 61	Individual deposits .....	487,448 44
Due from other banks and bankers .....	33,494 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,457 63	Due to other national banks .....	24,463 19
Premiums paid .....		Due to State banks and bankers .....	18,172 37
Checks and other cash items .....	12,684 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,418 00		
Fractional currency .....	912 03		
Specie .....	21,660 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,195 00		
<b>Total .....</b>	<b>2,396,445 45</b>	<b>Total .....</b>	<b>2,396,445 45</b>

**CONNECTICUT.****Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,347,838 72	Capital stock paid in .....	\$1,132,800 00
Overdrafts .....		Surplus fund .....	639,378 78
U. S. bonds to secure circulation .....	431,000 00	Undivided profits .....	64,856 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	373,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	12,545 00
Other stocks, bonds, and mortgages .....	22,000 00	Dividends unpaid .....	2,224 30
Due from reserve agents .....	315,770 49	Individual deposits .....	888,155 38
Due from other banks and bankers .....	47,316 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,224 57	Due to other national banks .....	137,288 41
Premiums paid .....		Due to State banks and bankers .....	64,908 88
Checks and other cash items .....	31,880 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,016 00		
Fractional currency .....	899 69		
Specie .....	2,881 00		
Legal tender notes .....	77,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,330 00		
<b>Total .....</b>	<b>3,335,156 75</b>	<b>Total .....</b>	<b>3,335,156 75</b>

**Mercantile National Bank, Hartford.**CHAS. H. NORTHAM, *President.*

No. 1300.

JAS. B. POWELL, *Cashier.*

Loans and discounts .....	\$698,759 23	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,903 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	49,082 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	274 00
Due from reserve agents .....	60,562 42	Individual deposits .....	290,206 06
Due from other banks and bankers .....	61,846 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	4,784 55	Due to other national banks .....	32,287 45
Premiums paid .....	20,000 00	Due to State banks and bankers .....	5,832 33
Checks and other cash items .....	27,895 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	1,825 08		
Specie .....	90 26		
Legal tender notes .....	41,263 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24,751 00		
<b>Total .....</b>	<b>1,277,681 95</b>	<b>Total .....</b>	<b>1,277,681 95</b>

**National Exchange Bank, Hartford.**F. B. COOLEY, *President.*

No. 361.

J. R. REDFIELD, *Cashier.*

Loans and discounts .....	\$776,232 21	Capital stock paid in .....	\$500,000 00
Overdrafts .....	735 06	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	530,000 00	Undivided profits .....	59,058 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	477,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,519 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,867 50
Due from reserve agents .....	5,886 58	Individual deposits .....	252,554 45
Due from other banks and bankers .....	15,344 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,339 52	Due to other national banks .....	27,020 94
Premiums paid .....		Due to State banks and bankers .....	18,615 06
Checks and other cash items .....	13,574 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,585 00		
Fractional currency .....	183 42		
Specie .....	3,000 00		
Legal tender notes .....	16,705 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	42,050 00		
<b>Total .....</b>	<b>1,441,635 68</b>	<b>Total .....</b>	<b>1,441,635 68</b>

**CONNECTICUT.****Phoenix National Bank, Hartford.**JOHN L. BUNCE, *President.*

No. 670.

H. A. REDFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,463,728 18	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	6,385 27	Surplus fund.....	521,365 54
U. S. bonds to secure circulation.....	850,000 00	Undivided profits.....	50,812 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	716,200 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	33,850 00
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	3,281 00
Due from reserve agents.....	390,625 72	Individual deposits.....	676,033 20
Due from other banks and bankers.....	54,194 07	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	150,781 98	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	11,461 42	Due to other national banks.....	12,614 20
Premiums paid.....	.....	Due to State banks and bankers.....	955 33
Checks and other cash items.....	17,045 44	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,938 00		
Fractional currency.....	1,502 45		
Specie.....	73,649 54		
Legal tender notes.....	45,800 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	38,000 00		
<b>Total.....</b>	<b>3,015,112 07</b>	<b>Total.....</b>	<b>3,015,112 07</b>

**First National Bank, Litchfield.**E. McNEILL, *President.*

No. 709.

H. R. COIT, *Cashier.*

Loans and discounts.....	\$235,553 24	Capital stock paid in.....	\$200,000 00
Overdrafts.....	101 14	Surplus fund.....	52,571 50
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	12,378 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	174,505 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	32,300 00	Dividends unpaid.....	400 00
Due from reserve agents.....	20,711 32	Individual deposits.....	82,920 56
Due from other banks and bankers.....	1,329 07	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	12,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,526 53	Due to other national banks.....	2,212 09
Premiums paid.....	.....	Due to State banks and bankers.....	747 54
Checks and other cash items.....	990 17	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,699 00		
Fractional currency.....	795 02		
Specie.....	.....		
Legal tender notes.....	9,730 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>525,735 49</b>	<b>Total.....</b>	<b>525,735 49</b>

**Meriden National Bank, Meriden.**J. I. BUTLER, *President.*

No. 1382.

O. B. ARNOLD, *Cashier.*

Loans and discounts.....	\$382,886 02	Capital stock paid in.....	\$300,000 00
Overdrafts.....	1,195 98	Surplus fund.....	81,000 00
U. S. bonds to secure circulation.....	186,100 00	Undivided profits.....	18,291 70
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	165,252 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	4,358 00
Other stocks, bonds, and mortgages.....	1,800 00	Dividends unpaid.....	825 00
Due from reserve agents.....	.....	Individual deposits.....	32,173 53
Due from other banks and bankers.....	9,337 21	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,555 30	Due to other national banks.....	7,303 08
Premiums paid.....	.....	Due to State banks and bankers.....	168 94
Checks and other cash items.....	588 79	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,347 00		
Fractional currency.....	389 45		
Specie.....	200 00		
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	11,972 50		
<b>Total.....</b>	<b>609,372 25</b>	<b>Total.....</b>	<b>609,372 25</b>

**CONNECTICUT.****First National Bank, Middletown.**BENJ. DOUGLAS, *President.*

No. 397.

J. N. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$209, 753 83	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	61 03	Surplus fund .....	19, 000 00
U. S. bonds to secure circulation .....	106, 000 00	Undivided profits .....	6, 808 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88, 937 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6, 500 00	Dividends unpaid .....	118, 00
Due from reserve agents .....	47, 756 01	Individual deposits .....	130, 907 63
Due from other banks and bankers .....	34, 035 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 512 65	Due to other national banks .....	1, 590 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9, 767 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22, 085 00		
Fractional currency .....	949 60		
Specie .....			
Legal tender notes .....	9, 935 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8, 000 00		
<b>Total .....</b>	<b>447, 361 48</b>	<b>Total .....</b>	<b>447, 361 48</b>

**Central National Bank, Middletown.**J. G. BALDWIN, *President.*

No. 1340.

G. W. HARRIS, *Cashier.*

Loans and discounts .....	\$212, 354 71	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	59, 000 00
U. S. bonds to secure circulation .....	150, 000 09	Undivided profits .....	10, 193 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130, 300 00
U. S. bonds on hand .....		State bank notes outstanding .....	1, 535 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	153 00
Due from reserve agents .....	27, 607 71	Individual deposits .....	82, 717 14
Due from other banks and bankers .....	6, 893 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25, 800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 470 88	Due to other national banks .....	9, 778 60
Premiums paid .....		Due to State banks and bankers .....	666 10
Checks and other cash items .....	1, 655 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 946 00		
Fractional currency .....	1, 157 97		
Specie .....	457 00		
Legal tender notes .....	3, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7, 000 00		
<b>Total .....</b>	<b>444, 343 39</b>	<b>Total .....</b>	<b>444, 343 39</b>

**Middlesex County National Bank, Middletown.**C. R. SEBOR, *President.*

No. 845.

J. E. BIDWELL, *Cashier.*

Loans and discounts .....	\$401, 247 81	Capital stock paid in .....	\$350, 000 00
Overdrafts .....	761 34	Surplus fund .....	76, 000 00
U. S. bonds to secure circulation .....	242, 000 00	Undivided profits .....	13, 031 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	209, 050 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 893 00
Other stocks, bonds, and mortgages .....	8, 127 07	Dividends unpaid .....	930 00
Due from reserve agents .....	19, 981 06	Individual deposits .....	72, 392 93
Due from other banks and bankers .....	6, 669 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3, 375 17	Due to other national banks .....	11, 732 54
Premiums paid .....		Due to State banks and bankers .....	473 44
Checks and other cash items .....	8, 289 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 394 00		
Fractional currency .....	2, 366 52		
Specie .....			
Legal tender notes .....	19, 292 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11, 000 00		
<b>Total .....</b>	<b>736, 503 52</b>	<b>Total .....</b>	<b>736, 503 52</b>

## CONNECTICUT.

## Middletown National Bank, Middletown.

J. H. WATKINSON, *President*.

No. 1216.

M. B. COPELAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$146,763 82	Capital stock paid in .....	\$369,300 00
Overdrafts .....	5 87	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	295,000 00	Undivided profits .....	49,713 88
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	254,808 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	4,797 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,211 50
Due from reserve agents .....	91,163 63	Individual deposits .....	173,361 49
Due from other banks and bankers .....	12,365 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,407 81	Due to other national banks .....	9,713 70
Premiums paid .....	4,658 03	Due to State banks and bankers .....	645 97
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,843 00		
Fractional currency .....	1,117 36		
Specie .....			
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,225 00		
Total .....	963,551 54	Total .....	963,551 54

## Mystic National Bank, Mystic.

J. S. SCHOONOVER, *President*.

No. 1268.

J. WATROUS, JR., *Cashier*.

Loans and discounts .....	\$38,017 00	Capital stock paid in .....	\$52,450 00
Overdrafts .....	102 20	Surplus fund .....	15,681 17
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	2,711 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46,865 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,500 00	Dividends unpaid .....	632 50
Due from reserve agents .....	11,366 69	Individual deposits .....	2,864 56
Due from other banks and bankers .....	206 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	584 03	Due to other national banks .....	194 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	156 00		
Fractional currency .....	55 25		
Specie .....	605 79		
Legal tender notes .....	695 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,360 25		
Total .....	121,449 02	Total .....	121,449 02

## First National Bank, Mystic Bridge.

CHAS. MALLORY, *President*.

No. 251.

E. P. RANDALL, *Cashier*.

Loans and discounts .....	\$145,060 91	Capital stock paid in .....	\$150,000 00
Overdrafts .....	725 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,554 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,785 00
U. S. bonds on hand .....	1,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	920 00
Due from reserve agents .....	32,670 84	Individual deposits .....	24,878 30
Due from other banks and bankers .....	91 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,100 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,592 60	Due to other national banks .....	2,447 97
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	965 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	396 00		
Fractional currency .....	63 40		
Specie .....			
Legal tender notes .....	6,219 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	349,585 37	Total .....	349,585 37

## CONNECTICUT.

## Mystic River National Bank, Mystic River.

WILLIAM CLIFT, *President*.

No. 645.

H. B. NOYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$161,365 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,105 94	Surplus fund .....	50,614 37
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,957 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,954 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,071 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	132 50
Due from reserve agents .....	35,063 36	Individual deposits .....	75,733 22
Due from other banks and bankers .....	6,746 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,689 33	Due to other national banks .....	5,434 68
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,581 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,609 00		
Fractional currency .....	144 67		
Specie .....			
Legal tender notes .....	5,092 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>330,897 17</b>	<b>Total .....</b>	<b>330,897 17</b>

## New Britain National Bank, New Britain.

C. B. ERWIN, *President*.

No. 1184.

A. P. COLLINS, *Cashier*.

Loans and discounts .....	\$459,672 24	Capital stock paid in .....	\$310,000 00
Overdrafts .....	3,709 17	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	21,591 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,830 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	530 00
Due from reserve agents .....	45,700 68	Individual deposits .....	209,627 15
Due from other banks and bankers .....	10,126 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,630 52	Due to other national banks .....	8,521 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,627 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,722 00		
Fractional currency .....	488 97		
Specie .....	119 19		
Legal tender notes .....	38,303 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>823,099 84</b>	<b>Total .....</b>	<b>823,099 84</b>

## First National Bank, New Canaan.

W. COMSTOCK, *President*.

No. 1249.

S. Y. ST. JOHN, *Cashier*.

Loans and discounts .....	\$122,317 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,067 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,485 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	120 00
Due from reserve agents .....	10,018 91	Individual deposits .....	36,445 90
Due from other banks and bankers .....	9,315 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,408 90	Due to other national banks .....	10,213 47
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other national banks .....	280 00		
Fractional currency .....	45 80		
Specie .....			
Legal tender notes .....	11,245 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,100 00		
<b>Total .....</b>	<b>279,331 60</b>	<b>Total .....</b>	<b>279,331 60</b>

**CONNECTICUT.****First National Bank, New Haven.**H. M. WELCH, *President.*

No. 2.

WM. MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$767,656 18	Capital stock paid in .....	\$500,000 00
Overdrafts .....	14,243 72	Surplus fund .....	105,182 73
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	38,494 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	142,382 37	Individual deposits .....	493,109 22
Due from other banks and bankers .....	32,236 06	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	8,459 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	33,085 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,148 00		
Fractional currency .....	2,325 00		
Specie .....			
Legal tender notes .....	75,281 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,059 00		
<b>Total .....</b>	<b>1,398,876 16</b>	<b>Total .....</b>	<b>1,398,876 16</b>

**Second National Bank, New Haven.**SAM'L. HEMINGWAY, *President.*

No. 227.

ISRAEL K. WARD, *Cashier.*

Loans and discounts .....	\$1,031,840 24	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	77 81	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	45,942 39
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	761,630 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	6,717 00
Other stocks, bonds, and mortgages .....	135,000 00	Dividends unpaid .....	913 00
Due from reserve agents .....	354,043 90	Individual deposits .....	464,002 16
Due from other banks and bankers .....	22,601 72	U. S. deposits .....	40,935 55
Real estate, furniture, and fixtures .....	72,000 00	Deposits of U. S. disbursing officers .....	8,055 84
Current expenses .....	11,366 27	Due to other national banks .....	28,784 43
Premiums paid .....		Due to State banks and bankers .....	69 96
Checks and other cash items .....	22,163 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	39,981 00		
Fractional currency .....	7,992 77		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>2,757,070 33</b>	<b>Total .....</b>	<b>2,757,070 33</b>

**Merchants' National Bank, New Haven.**NATHAN PECK, *President.*

No. 1128.

J. C. BRADLEY, *Cashier.*

Loans and discounts .....	\$672,890 68	Capital stock paid in .....	\$500,000 00
Overdrafts .....	458 46	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	470,000 00	Undivided profits .....	27,276 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	417,610 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,877 78	Dividends unpaid .....	855 00
Due from reserve agents .....	72,748 41	Individual deposits .....	244,323 80
Due from other banks and bankers .....	57,815 19	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27,004 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,348 58	Due to other national banks .....	20,404 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,836 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000 00
Bills of other national banks .....	42,229 00		
Fractional currency .....	2,416 11		
Specie .....			
Legal tender notes .....	21,346 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,425,470 44</b>	<b>Total .....</b>	<b>1,425,470 44</b>



## CONNECTICUT.

## National New Haven Bank, New Haven.

WILBUR F. DAY, *President*.

No. 1243.

AMOS TOWNSEND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$632,093 88	Capital stock paid in .....	\$464,800 00
Overdrafts .....	294 04	Surplus fund .....	167,339 04
U. S. bonds to secure circulation .....	465,200 00	Undivided profits .....	37,593 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	407,575 00
U. S. bonds on hand .....	40,000 00	State bank notes outstanding .....	7,707 00
Other stocks, bonds, and mortgages .....	54,100 00	Dividends unpaid .....	1,488 00
Due from reserve agents .....	111,363 85	Individual deposits .....	345,897 57
Due from other banks and bankers .....	10,618 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	32,639 67	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4,094 46	Due to other national banks .....	9,500 08
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	19,576 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,244 00		
Fractional currency .....	1,354 67		
Specie .....	321 00		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	21,000 00		
Total .....	1,441,990 02	Total .....	1,441,990 02

## National Tradesmen's Bank, New Haven.

M. G. ELLIOTT, *President*.

No. 1202.

GEO. A. BUTLER, *Cashier*.

Loans and discounts .....	\$532,747 14	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,082 87	Surplus fund .....	195,000 00
U. S. bonds to secure circulation .....	280,000 00	Undivided profits .....	11,638 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	242,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,983 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	54 00
Due from reserve agents .....	29,761 74	Individual deposits .....	115,532 63
Due from other banks and bankers .....	23,257 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,663 15	Due to other national banks .....	35,303 11
Premiums paid .....	.....	Due to State banks and bankers .....	12,478 24
Checks and other cash items .....	19,005 17	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,658 00		
Fractional currency .....	194 00		
Specie .....	.....		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	12,600 00		
Total .....	914,969 70	Total .....	914,969 70

## New Haven County National Bank, New Haven.

WILLIS BRISTOL, *President*.

No. 1245.

L. S. HOTCHKISS, *Cashier*.

Loans and discounts .....	\$450,991 13	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,039 87	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,090 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	258,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	10,872 00
Other stocks, bonds, and mortgages .....	67,833 33	Dividends unpaid .....	19,242 62
Due from reserve agents .....	40,179 29	Individual deposits .....	97,844 77
Due from other banks and bankers .....	14,146 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	16,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	57 58	Due to other national banks .....	821 92
Premiums paid .....	.....	Due to State banks and bankers .....	207 13
Checks and other cash items .....	7,170 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	45,066 32
Bills of other national banks .....	6,084 00		
Fractional currency .....	830 28		
Specie .....	.....		
Legal tender notes .....	8,493 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	926,844 89	Total .....	926,844 89

## CONNECTICUT.

## Yale National Bank, New Haven.

J. A. BISHOP, *President*.

No. 796.

J. A. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$957,275 22	Capital stock paid in.....	\$750,000 00
Overdrafts.....	4,164 70	Surplus fund.....	115,000 00
U. S. bonds to secure circulation.....	444,500 00	Undivided profits.....	11,478 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	384,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	27,138 00
Due from reserve agents.....	201,586 95	Individual deposits.....	531,920 57
Due from other banks and bankers.....	13,194 65	U. S. deposits.....	
Real estate, furniture, and fixtures.....	102,800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	26 25	Due to other national banks.....	27,878 47
Premiums paid.....	4,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	29,515 98	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	26,101 00		
Fractional currency.....	414 66		
Specie.....			
Legal tender notes.....	41,836 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	23,100 00		
Total.....	1,847,515 41	Total.....	1,847,515 41

## First National Bank, New London.

F. B. LOOMIS, *President*.

No. 196.

G. D. WHITTLESEY, *Cashier*.

Loans and discounts.....	\$151,612 71	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	111,000 00	Undivided profits.....	58,569 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	99,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	81,886 91	Dividends unpaid.....	
Due from reserve agents.....	32,594 03	Individual deposits.....	73,205 51
Due from other banks and bankers.....	11,428 82	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,240 77	Due to other national banks.....	1,474 39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,726 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	480 00		
Fractional currency.....	380 00		
Specie.....			
Legal tender notes.....	4,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
Total.....	407,749 83	Total.....	407,749 83

## National Bank of Commerce, New London.

WM. H. BARNES, *President*.

No. 666.

CHARLES BUTLER, *Cashier*.

Loans and discounts.....	\$382,234 81	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,256 00	Surplus fund.....	42,664 18
U. S. bonds to secure circulation.....	130,000 00	Undivided profits.....	8,173 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,469 00
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	537 60
Due from reserve agents.....	6,370 55	Individual deposits.....	112,329 88
Due from other banks and bankers.....	4,936 44	U. S. deposits.....	
Real estate, furniture, and fixtures.....	14,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,103 10	Due to other national banks.....	17,007 42
Premiums paid.....		Due to State banks and bankers.....	12,412 97
Checks and other cash items.....	16,616 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,741 00		
Fractional currency.....	2,299 05		
Specie.....	70 00		
Legal tender notes.....	20,160 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	10,000 00		
Total.....	607,287 18	Total.....	607,287 18

## CONNECTICUT.

## National Union Bank, New London.

W. H. CHAPMAN, *President.*

No. 1175.

L. C. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,206 39	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,698 83	Surplus fund.....	33,000 00
U. S. bonds to secure circulation.....	132,000 00	Undivided profits.....	9,816 21
U. S. bonds to secure deposits.....		National bank notes outstanding.....	116,700 00
U. S. bonds on hand .....		State bank notes outstanding.....	2,742 00
Other stocks, bonds, and mortgages ..	6,033 45	Dividends unpaid .....	756 00
Due from reserve agents .....	30,328 00	Individual deposits .....	156,380 05
Due from other banks and bankers ..	27,928 82	U. S. deposits.....	
Real estate, furniture, and fixtures ..	6,009 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,929 23	Due to other national banks .....	30,101 31
Premiums paid .....		Due to State banks and bankers.....	704 56
Checks and other cash items .....	13,760 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	18,000 00		
Fractional currency.....	3,100 00	Total .....	659,209 13
Specie.....	300 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,915 09		
Total .....	650,200 13		

## National Whaling Bank, New London.

S. D. LAWRENCE, *President.*

No. 978.

J. C. DOUGLASS, *Cashier.*

Loans and discounts .....	\$149,712 17	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund.....	34,808 61
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	43,183 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	133,600 00
U. S. bonds on hand .....		State bank notes outstanding.....	2,695 00
Other stocks, bonds, and mortgages ..	55,643 73	Dividends unpaid .....	1,670 75
Due from reserve agents .....	58,800 52	Individual deposits .....	80,842 97
Due from other banks and bankers ..	11,433 93	U. S. deposits.....	
Real estate, furniture, and fixtures ..	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	837 50	Due to other national banks .....	2,767 53
Premiums paid .....		Due to State banks and bankers.....	
Checks and other cash items .....	3,066 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	2,643 00		
Fractional currency.....	181 00	Total .....	449,568 09
Specie.....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
Total .....	449,568 09		

## New London City National Bank, New London.

R. N. BELDEN, *President.*

No. 1037.

E. R. BELDEN, *Cashier.*

Loans and discounts .....	\$121,643 42	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund.....	21,292 86
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	2,253 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	48,179 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	25,922 00	Dividends unpaid.....	419 73
Due from reserve agents .....	3,625 32	Individual deposits .....	23,580 22
Due from other banks and bankers ..	519 17	U. S. deposits.....	
Real estate, furniture, and fixtures ..	4,100 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,240 88	Due to other national banks .....	2,164 03
Premiums paid .....		Due to State banks and bankers.....	208 97
Checks and other cash items .....	1,959 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	1,352 00		
Fractional currency.....	261 00	Total .....	223,097 84
Specie.....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,475 00		
Total .....	223,097 84		

**CONNECTICUT.****First National Bank, New Milford.**DANIEL MARSH, *President.*

No. 1193.

HENRY IVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,798 73	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,118 41	Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	123,000 00	Undivided profits .....	8,424 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	655 00
Due from reserve agents .....	27,172 35	Individual deposits .....	94,783 94
Due from other banks and bankers .....	2,211 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	946 90	Due to other national banks .....	1,491 75
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,678 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,809 00		
Fractional currency .....	711 77		
Specie .....	302 00		
Legal tender notes .....	10,607 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>364,755 47</b>	<b>Total .....</b>	<b>364,755 47</b>

**Fairfield County National Bank, Norwalk.**F. ST. JOHN LOCKWOOD, *President.*

No. 754.

CHAS. H. STREET, *Cashier.*

Loans and discounts .....	\$369,795 68	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	221,500 00	Undivided profits .....	18,802 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	195,370 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,132 00
Due from reserve agents .....	34,527 76	Individual deposits .....	101,835 91
Due from other banks and bankers .....	13,951 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,546 27	Due to other national banks .....	10,467 29
Premiums paid .....		Due to State banks and bankers .....	1,027 77
Checks and other cash items .....	961 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,241 00		
Fractional currency .....	388 04		
Specie .....			
Legal tender notes .....	10,484 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,300 00		
<b>Total .....</b>	<b>693,695 24</b>	<b>Total .....</b>	<b>693,695 24</b>

**National Bank, Norwalk.**EBENEZER HILL, *President.*

No. 942.

R. B. CRAFTURD, *Cashier.*

Loans and discounts .....	\$266,326 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	31,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,510 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	260,950 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	291 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from reserve agents .....	3,565 50	Individual deposits .....	39,042 32
Due from other banks and bankers .....	2,219 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,650 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,128 72	Due to other national banks .....	4,045 33
Premiums paid .....	4,000 00	Due to State banks and bankers .....	920 51
Checks and other cash items .....	1,468 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,055 00		
Fractional currency .....	515 38		
Specie .....	875 00		
Legal tender notes .....	9,771 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,412 00		
<b>Total .....</b>	<b>649,985 02</b>	<b>Total .....</b>	<b>649,985 02</b>

## CONNECTICUT.

## First National Bank, Norwich.

L. W. CARROLL, *President*.

No. 458.

LEWIS A. HYDE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$643,917 16	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	30,439 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	388,728 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,840 00	Dividends unpaid.....	296 00
Due from reserve agents.....	3,144 29	Individual deposits.....	135,518 84
Due from other banks and bankers.....	2,249 59	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,022 92	Due to other national banks.....	8,429 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	16,885 12	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,939 00		
Fractional currency.....	213 41		
Specie.....	290 00		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	10,000 00		
Redemption fund with U. S. Treasurer.....	20,000 00		
<b>Total.....</b>	<b>1,213,411 49</b>	<b>Total.....</b>	<b>1,213,411 49</b>

## Second National Bank, Norwich.

DAVID SMITH, *President*.

No. 224.

C. P. COGSWELL, *Cashier*.

Loans and discounts.....	\$365,493 23	Capital stock paid in.....	\$300,000 00
Overdrafts.....	853 35	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	26,074 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,500 00	Dividends unpaid.....	100 00
Due from reserve agents.....	5,078 59	Individual deposits.....	84,723 58
Due from other banks and bankers.....	4,111 84	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,016 01	Due to other national banks.....	1,705 58
Premiums paid.....		Due to State banks and bankers.....	189 00
Checks and other cash items.....	3,977 88	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,629 00		
Fractional currency.....	212 98		
Specie.....			
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>646,872 88</b>	<b>Total.....</b>	<b>646,872 88</b>

## Merchants' National Bank, Norwich.

H. B. TRACY, *President*.

No. 1481.

J. M. MEECH, *Cashier*.

Loans and discounts.....	\$409,400 37	Capital stock paid in.....	\$300,000 00
Overdrafts.....	3,619 32	Surplus fund.....	21,000 00
U. S. bonds to secure circulation.....	140,000 00	Undivided profits.....	5,112 86
U. S. bonds to secure deposits.....		National bank notes outstanding.....	124,633 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,320 00	Dividends unpaid.....	2,843 60
Due from reserve agents.....	1,155 45	Individual deposits.....	182,112 62
Due from other banks and bankers.....	1,618 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,712 75	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,960 29	Due to other national banks.....	3,462 47
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	29,039 42	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	498 00		
Fractional currency.....	1,083 69		
Specie.....	107 00		
Legal tender notes.....	24,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,550 00		
<b>Total.....</b>	<b>639,164 55</b>	<b>Total.....</b>	<b>639,164 55</b>

## CONNECTICUT.

## Norwich National Bank, Norwich.

CHARLES JOHNSON, *President*.

No. 1358.

FRANK JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$245,742 72	Capital stock paid in.....	\$220,000 00
Overdrafts.....		Surplus fund.....	20,015 51
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,600 64
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,100 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	826 00
Other stocks, bonds, and mortgages.....	9,200 00	Dividends unpaid.....	769 38
Due from reserve agents.....	23,032 32	Individual deposits.....	83,990 97
Due from other banks and bankers.....	10,064 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,763 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,599 77	Due to other national banks.....	9,519 70
Premiums paid.....	8,495 75	Due to State banks and bankers.....	36,836 69
Checks and other cash items.....	16,167 07	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,350 00		
Fractional currency.....	218 34		
Specie.....			
Legal tender notes.....	12,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	560,658 89	Total.....	560,658 89

## Shetucket National Bank, Norwich.

CHARLES OSGOOD, *President*.

No. 1379.

JNO. L. DEVOTION, *Cashier*.

Loans and discounts.....	\$130,956 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	255 58	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	13,889 62
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,999 00
U. S. bonds on hand.....	*	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,500 00	Dividends unpaid.....	144 00
Due from reserve agents.....	5,873 53	Individual deposits.....	45,569 18
Due from other banks and bankers.....	9,064 32	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,444 45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	338 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	160 00		
Fractional currency.....	117 90		
Specie.....			
Legal tender notes.....	6,632 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,200 00		
Total.....	251,601 80	Total.....	251,601 80

## Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President*.

No. 657.

EDWARD N. GIBBS, *Cashier*.

Loans and discounts.....	\$1,140,811 33	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	833,500 00	Undivided profits.....	11,343 17
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	735,000 00
U. S. bonds on hand.....	3,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000 00	Dividends unpaid.....	4,035 00
Due from reserve agents.....	155,350 11	Individual deposits.....	286,056 41
Due from other banks and bankers.....	21,262 15	U. S. deposits.....	44,580 22
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	1,843 46
Current expenses.....	1,416 98	Due to other national banks.....	24,892 75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10,274 22	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	74,282 00		
Fractional currency.....	5,351 22		
Specie.....			
Legal tender notes.....	50,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	37,500 00		
Total.....	2,407,751 01	Total.....	2,407,751 01

**CONNECTICUT.****Uncas National Bank, Norwich.**JESSE S. ELY, *President.*

No. 1187.

E. H. LEARNED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$323,270 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,681 42	Surplus fund .....	22,677 33
U. S. bonds to secure circulation .....	197,000 00	Undivided profits .....	12,862 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	174,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,153 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,811 75
Due from reserve agents .....	9,778 24	Individual deposits .....	57,125 92
Due from other banks and bankers .....	9,013 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,015 14	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,076 65	Due to other national banks .....	8,392 85
Premiums paid .....		Due to State banks and bankers .....	7,213 39
Checks and other cash items .....	4,903 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,500 00		
Fractional currency .....	1,722 00		
Specie .....	3,096 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,730 00		
<b>Total .....</b>	<b>589,787 17</b>	<b>Total .....</b>	<b>589,787 17</b>

**Pawcatuck National Bank, Pawcatuck.**O. M. STILLMAN, *President.*

No. 919.

J. A. MORGAN, *Cashier.*

Loans and discounts .....	\$85,164 10	Capital stock paid in .....	\$85,000 00
Overdrafts .....	1,217 41	Surplus fund .....	18,270 60
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	2,928 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	430 50
Due from reserve agents .....	5,440 42	Individual deposits .....	4,515 02
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,195 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,115 77	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	680 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	162 00		
Fractional currency .....	34 54		
Specie .....	60 00		
Legal tender notes .....	775 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>173,845 11</b>	<b>Total .....</b>	<b>173,845 11</b>

**First National Bank, Portland.**S. GILDERSLEEVE, *President.*

No. 1013.

WM. W. COE, *Cashier.*

Loans and discounts .....	\$161,725 01	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	2,461 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	215 00
Due from reserve agents .....	35,270 05	Individual deposits .....	60,024 68
Due from other banks and bankers .....	4,092 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,716 68	Due to other national banks .....	11,326 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	257 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,634 00		
Fractional currency .....	231 72		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,600 00		
<b>Total .....</b>	<b>385,527 36</b>	<b>Total .....</b>	<b>385,527 36</b>

**CONNECTICUT.****First National Bank, Putnam.**G. W. PHILLIPS, *President.*

No. 442.

J. A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$188,338 08	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	5,505 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from reserve agents .....	22,003 42	Individual deposits .....	84,198 81
Due from other banks and bankers .....	2,924 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	678 85	Due to other national banks .....	4,891 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,200 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,000 00		
Fractional currency .....	686 08		
Specie .....			
Legal tender notes .....	20,189 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>406,620 09</b>	<b>Total .....</b>	<b>406,620 09</b>

**First National Bank, Rockville.**GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts .....	\$370,113 72	Capital stock paid in .....	\$200,000 00
Overdrafts .....	269 30	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	9,290 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,803 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	235 00
Due from reserve agents .....	14,388 31	Individual deposits .....	190,593 15
Due from other banks and bankers .....	2,991 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,511 79	Due to other national banks .....	4,669 95
Premiums paid .....		Due to State banks and bankers .....	232 56
Checks and other cash items .....	1,551 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	275 00		
Fractional currency .....	78 52		
Specie .....			
Legal tender notes .....	5,644 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>618,823 89</b>	<b>Total .....</b>	<b>618,823 89</b>

**Rockville National Bank, Rockville.**C. WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Loans and discounts .....	\$320,632 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....	740 24	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	312,000 00	Undivided profits .....	13,614 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	271,239 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,400 00	Dividends unpaid .....	685 00
Due from reserve agents .....	23,598 12	Individual deposits .....	107,354 12
Due from other banks and bankers .....	5,092 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,965 97	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,980 34	Due to other national banks .....	930 86
Premiums paid .....		Due to State banks and bankers .....	3,231 08
Checks and other cash items .....	1,373 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,673 00		
Fractional currency .....	398 26		
Specie .....			
Legal tender notes .....	2,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>701,054 44</b>	<b>Total .....</b>	<b>701,054 44</b>



**CONNECTICUT.****First National Bank, South Norwalk.**DUDLEY P. ELY, *President.*

No. 502.

J. J. MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$187,017 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	317 39	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	36,362 17
U. S. bonds to secure deposits .....	1,000 00	National bank notes outstanding .....	176,000 00
U. S. bonds on hand .....	6,160 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,933 72	Dividends unpaid .....	128 00
Due from reserve agents .....	4,247 16	Individual deposits .....	48,866 44
Due from other banks and bankers .....	21,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,620 86	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	7,126 49
Premiums paid .....	2,722 49	Due to State banks and bankers .....	101 17
Checks and other cash items .....	2,496 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	169 56	Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	15,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	Redemption fund with U. S. Treasurer .....		
	14,400 00		
<b>Total .....</b>	<b>491,084 27</b>	<b>Total .....</b>	<b>491,084 27</b>

**Southport National Bank, Southport.**FRANCIS D. PERRY, *President.*

No. 660.

E. C. SHERWOOD, *Cashier.*

Loans and discounts .....	\$62,574 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	385 63	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	3,653 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....	90,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	28,314 77	Dividends unpaid .....	781 00
Due from reserve agents .....	12,400 00	Individual deposits .....	97,681 79
Due from other banks and bankers .....	959 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,121 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,324 00	Due to other national banks .....	600 00
Premiums paid .....	362 10	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	5,675 00	Bills payable .....	
Bills of other national banks .....	U. S. certificates of deposit .....		
Fractional currency .....	Redemption fund with U. S. Treasurer .....		
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>320,616 22</b>	<b>Total .....</b>	<b>320,616 22</b>

**Stafford National Bank, Stafford Springs.**JULIUS CONVERSE, *President.*

No. 686.

R. S. HICKS, *Cashier.*

Loans and discounts .....	\$254,652 90	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,039 56	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	4,672 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	116,600 00
U. S. bonds on hand .....	21,846 59	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,408 21	Dividends unpaid .....	144 00
Due from reserve agents .....	3,823 68	Individual deposits .....	110,189 94
Due from other banks and bankers .....	11,300 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,927 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	711 14	Due to other national banks .....	2,142 04
Premiums paid .....	2,411 00	Due to State banks and bankers .....	1,283 69
Checks and other cash items .....	411 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....	5,000 00	Bills payable .....	10,000 00
Bills of other national banks .....	U. S. certificates of deposit .....		
Fractional currency .....	Redemption fund with U. S. Treasurer .....		
Specie .....	8,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>465,032 27</b>	<b>Total .....</b>	<b>465,032 27</b>

## CONNECTICUT.

## First National Bank, Stamford.

H. M. HUMPHREY, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$328,163 42	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	20,953 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	158,795 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,711 75	Dividends unpaid .....	95 00
Due from reserve agents .....	49,301 14	Individual deposits .....	230,432 50
Due from other banks and bankers .....	3,041 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	48,604 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,437 01	Due to other national banks .....	3,497 88
Premiums paid .....		Due to State banks and bankers .....	758 42
Checks and other cash items .....	2,797 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,318 00		
Fractional currency .....	672 47		
Specie .....			
Legal tender notes .....	11,430 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,050 00		
Total .....	714,532 13	Total .....	714,532 13

## Stamford National Bank, Stamford.

JNO. W. LEEDS, *President.*

No. 1038.

G. W. GLENDINING, *Cashier.*

Loans and discounts .....	\$359,092 46	Capital stock paid in .....	\$202,020 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	25,508 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,252 00
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	2,854 10
Due from reserve agents .....	60,298 11	Individual deposits .....	155,060 10
Due from other banks and bankers .....	1,194 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	312 15	Due to other national banks .....	4,831 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,446 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,851 00		
Fractional currency .....	2,412 64		
Specie .....	153 00		
Legal tender notes .....	47,827 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,090 00		
Total .....	713,676 68	Total .....	713,676 68

## First National Bank, Stonington.

STILES STANTON, *President.*

No. 735.

W. J. H. POLLARD, *Cashier.*

Loans and discounts .....	\$144,940 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,460 49	Surplus fund .....	82,524 48
U. S. bonds to secure circulation .....	202,000 00	Undivided profits .....	5,474 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,200 00
U. S. bonds on hand .....	29,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	76,855 00	Dividends unpaid .....	960 00
Due from reserve agents .....	64,973 35	Individual deposits .....	107,220 91
Due from other banks and bankers .....	7,539 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,180 35	Due to other national banks .....	788 60
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,328 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,734 00		
Fractional currency .....	500 00		
Specie .....	194 00		
Legal tender notes .....	25,464 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	572,168 37	Total .....	572,168 37

**CONNECTICUT.****First National Bank, Suffield.**BYRON LOOMIS, *President.*

No. 497.

C. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$309,788 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	200,500 00	Undivided profits .....	15,845 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from reserve agents .....	16,039 83	Individual deposits .....	37,804 78
Due from other banks and bankers .....	13,516 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,660 23	Due to other national banks .....	363 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	467 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,870 00		
Fractional currency .....	272 23		
Specie .....	237 50		
Legal tender notes .....	13,836 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,900 00		
<b>Total .....</b>	<b>598,588 64</b>	<b>Total .....</b>	<b>598,588 64</b>

**Thompson National Bank, Thompson.**JEREMIAH OLNEY, *President.*

No. 1477.

HIRAM ARNOLD, *Cashier.*

Loans and discounts .....	\$86,633 41	Capital stock paid in .....	\$70,000 00
Overdrafts .....	40 34	Surplus fund .....	20,183 86
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	786 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,165 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,117 80
Due from reserve agents .....	2,729 36	Individual deposits .....	11,600 99
Due from other banks and bankers .....	115 05	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 40	Due to other national banks .....	584 99
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	352 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	891 00		
Fractional currency .....	154 27		
Specie .....			
Legal tender notes .....	1,717 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,300 00		
<b>Total .....</b>	<b>161,438 83</b>	<b>Total .....</b>	<b>161,438 83</b>

**Tolland County National Bank, Tolland.**CHAS. UNDERWOOD, *President.*

No. 1385.

C. A. HAWKINS, *Cashier.*

Loans and discounts .....	\$74,249 83	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,289 33	Surplus fund .....	6,768 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,620 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,952 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	267 00
Due from reserve agents .....	7,040 05	Individual deposits .....	21,562 91
Due from other banks and bankers .....	5,467 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	782 82	Due to other national banks .....	
Premiums paid .....	2,357 27	Due to State banks and bankers .....	
Checks and other cash items .....	188 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	45 00		
Fractional currency .....	37 65		
Specie .....			
Legal tender notes .....	372 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>150,171 37</b>	<b>Total .....</b>	<b>150,171 37</b>

**CONNECTICUT.****Citizens' National Bank, Waterbury.**F. J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$407,686 89	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,307 29	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,728 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,797 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,013 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	350 00
Due from reserve agents .....	29,978 70	Individual deposits .....	134,802 26
Due from other banks and bankers .....	17,031 16	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,843 53	Due to other national banks .....	1,783 51
Premiums paid .....		Due to State banks and bankers .....	5,198 48
Checks and other cash items .....	3,804 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,397 00		
Fractional currency .....	562 90		
Specie .....	60 52		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	\$20,672 88	Total .....	820,672 88

**Waterbury National Bank, Waterbury.**AUG. S. CHASE, *President.*

No. 780.

AUG. M. BLAKESLEY, *Cashier.*

Loans and discounts .....	\$770,704 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....	240 82	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,375 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,950 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	4,309 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	1,413 00
Due from reserve agents .....	5,263 03	Individual deposits .....	351,932 52
Due from other banks and bankers .....	65,550 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,714 25	Due to other national banks .....	25,397 31
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,303 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	39,178 00		
Fractional currency .....	6,974 34		
Specie .....	500 00		
Legal tender notes .....	103,399 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	81,500 00		
Total .....	1,597,377 32	Total .....	1,597,377 32

**First National Bank of Killingly, West Killingly.**HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Loans and discounts .....	\$144,486 87	Capital stock paid in .....	\$110,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	4,883 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	61 00
Due from reserve agents .....	11,796 61	Individual deposits .....	46,690 96
Due from other banks and bankers .....	4,430 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	668 44	Due to other national banks .....	1,658 36
Premiums paid .....		Due to State banks and bankers .....	24,636 42
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,980 00		
Fractional currency .....	2,067 13		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	310,430 04	Total .....	310,430 04

**CONNECTICUT.****First National Bank, West Meriden.**JOEL H. GUY, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$327,332 31	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	198,500 00	Undivided profits .....	8,233 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,510 00
Due from reserve agents .....		Individual deposits .....	46,253 22
Due from other banks and bankers .....	14,832 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	44,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,933 55	Due to other national banks .....	4,567 27
Premiums paid .....		Due to State banks and bankers .....	986 90
Checks and other cash items .....	1,158 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	358 00		
Fractional currency .....	96 22		
Specie .....			
Legal tender notes .....	3,415 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,925 00		
<b>Total .....</b>	<b>601,550 65</b>	<b>Total .....</b>	<b>601,550 65</b>

**Home National Bank of Meriden, West Meriden.**ELI BUTLER, *President.*

No. 720.

A. CHAMBERLAIN, JR., *Cashier.*

Loans and discounts .....	\$582,404 00	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	224,000 00	Undivided profits .....	18,621 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	201,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,776 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	140 00
Due from reserve agents .....	105,774 72	Individual deposits .....	265,223 32
Due from other banks and bankers .....	1,788 64	U. S. deposits .....	
Real estate, furniture, and fixtures .....	33,668 10	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,616 59	Due to other national banks .....	18,935 12
Premiums paid .....		Due to State banks and bankers .....	1,065 23
Checks and other cash items .....	11,921 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,486 00		
Fractional currency .....	1,501 97		
Specie .....			
Legal tender notes .....	16,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,050 00		
<b>Total .....</b>	<b>996,761 62</b>	<b>Total .....</b>	<b>996,761 62</b>

**Hurlbut National Bank of Winsted, West Winsted.**WM. L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts .....	\$393,414 60	Capital stock paid in .....	\$205,000 00
Overdrafts .....	7,029 19	Surplus fund .....	82,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	8,619 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	183,070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	43,119 88	Individual deposits .....	189,931 67
Due from other banks and bankers .....	28,759 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,326 35	Due to other national banks .....	6,335 84
Premiums paid .....		Due to State banks and bankers .....	45,823 37
Checks and other cash items .....	11,425 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,653 00		
Fractional currency .....	411 26		
Specie .....	360 25		
Legal tender notes .....	17,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,225 00		
<b>Total .....</b>	<b>720,780 61</b>	<b>Total .....</b>	<b>720,780 61</b>

## CONNECTICUT.

## First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$241,154 64	Capital stock paid in.....	\$300,000 00
Overdrafts.....	592 66	Surplus fund.....	36,077 70
U. S. bonds to secure circulation.....	285,000 00	Undivided profits.....	23,242 03
U. S. bonds to secure deposits.....		National bank notes outstanding.....	255,206 00
U. S. bonds on hand.....		State bank notes outstanding.....	4,913 00
Other stocks, bonds, and mortgages.....	61,375 00	Dividends unpaid.....	1,115 00
Due from reserve agents.....	20,377 84	Individual deposits.....	37,484 21
Due from other banks and bankers.....	1,114 29	U. S. deposits.....	
Real estate, furniture, and fixtures.....	29,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	914 14	Due to other national banks.....	2,510 46
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,334 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,166 00		
Fractional currency.....	128 50		
Specie.....	158 82		
Legal tender notes.....	9,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	16,462 50		
<b>Total.....</b>	<b>660,578 40</b>	<b>Total.....</b>	<b>660,578 40</b>

## Windham National Bank, Windham.

THOS. RAMSDELL, *President.*

No. 1614.

SAM'L BINGHAM, *Cashier.*

Loans and discounts.....	\$107,174 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	77,000 00	Undivided profits.....	11,807 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,636 80	Dividends unpaid.....	1,120 00
Due from reserve agents.....	13,269 62	Individual deposits.....	25,051 01
Due from other banks and bankers.....	3,272 49	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	168 21	Due to other national banks.....	235 32
Premiums paid.....		Due to State banks and bankers.....	309 04
Checks and other cash items.....	2,473 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	329 00		
Fractional currency.....	123 19		
Specie.....			
Legal tender notes.....	609 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,465 00		
<b>Total.....</b>	<b>225,012 50</b>	<b>Total.....</b>	<b>225,012 50</b>

## NEW YORK.

## Hungerford National Bank, Adams.

S. D. HUNGERFORD, *President*.

No. 1531.

G. W. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$214,597 75	Capital stock paid in.....	\$125,000 00
Overdrafts.....	7,168 52	Surplus fund.....	17,350 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,154 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	112,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,121 00	Dividends unpaid.....	
Due from reserve agents.....	67,227 30	Individual deposits.....	200,080 09
Due from other banks and bankers.....	3,341 95	U. S. deposits.....	
Real estate, furniture, and fixtures.....	12,809 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	2,336 30
Premiums paid.....	4,859 75	Due to State banks and bankers.....	
Checks and other cash items.....	2,138 94	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	495 00		
Fractional currency.....	200 00		
Specie.....	46 00		
Legal tender notes.....	16,800 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>465,421 21</b>	<b>Total.....</b>	<b>465,421 21</b>

## First National Bank, Albany.

M. H. READ, *President*.

No. 267.

A. VAN ALLEN, *Cashier*.

Loans and discounts.....	\$699,517 79	Capital stock paid in.....	\$300,000 00
Overdrafts.....	231 17	Surplus fund.....	200,000 00
U. S. bonds to secure circulation.....	220,000 00	Undivided profits.....	36,719 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	197,250 00
U. S. bonds on hand.....	80,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	45 00
Due from reserve agents.....	355,562 95	Individual deposits.....	687,723 04
Due from other banks and bankers.....	79,814 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	67,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....		Due to other national banks.....	196,397 08
Premiums paid.....		Due to State banks and bankers.....	27,197 00
Checks and other cash items.....	10,993 34	Notes and bills re-discounted.....	
Exchanges for clearing house.....	47,096 05	Bills payable.....	
Bills of other national banks.....	6,591 00		
Fractional currency.....	3,615 05		
Specie.....			
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	39,000 00		
Redemption fund with U. S. Treasurer.....	10,000 00		
<b>Total.....</b>	<b>1,645,331 51</b>	<b>Total.....</b>	<b>1,645,331 51</b>

## Albany City National Bank, Albany.

ERASTUS CORNING, *President*.

No. 1291.

A. P. PALMER, *Cashier*.

Loans and discounts.....	\$1,759,442 09	Capital stock paid in.....	\$300,000 00
Overdrafts.....	7,098 60	Surplus fund.....	150,000 00
U. S. bonds to secure circulation.....	213,000 80	Undivided profits.....	31,148 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	190,430 00
U. S. bonds on hand.....		State bank notes outstanding.....	7,785 00
Other stocks, bonds, and mortgages.....	52,750 00	Dividends unpaid.....	9,339 00
Due from reserve agents.....	722,352 40	Individual deposits.....	1,782,943 80
Due from other banks and bankers.....	221,355 27	U. S. deposits.....	
Real estate, furniture, and fixtures.....	80,306 07	Deposits of U. S. disbursing officers.....	
Current expenses.....	113 85	Due to other national banks.....	537,161 22
Premiums paid.....		Due to State banks and bankers.....	362,712 44
Checks and other cash items.....	2,067 04	Notes and bills re-discounted.....	
Exchanges for clearing house.....	37,696 47	Bills payable.....	
Bills of other national banks.....	14,876 00		
Fractional currency.....	5,604 55		
Specie.....	5,114 85		
Legal tender notes.....	120,700 00		
U. S. certificates of deposit.....	50,000 00		
Redemption fund with U. S. Treasurer.....	19,043 00		
<b>Total.....</b>	<b>3,371,520 19</b>	<b>Total.....</b>	<b>3,371,520 19</b>

## NEW YORK.

## Merchants' National Bank, Albany.

JOHN TWEDDLE, *President.*

No. 1045.

N. D. WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$766,333 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,925 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	198,000 00	Undivided profits .....	15,781 07
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding ....	177,500 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	442,061 92	Dividends unpaid .....	
Due from reserve agents .....	131,591 57	Individual deposits .....	1,106,590 13
Due from other banks and bankers ..	49,000 00	U. S. deposits .....	64,493 30
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers..	145,537 39
Current expenses .....	17,424 29	Due to other national banks .....	90,391 56
Premiums paid .....	13,466 54	Due to State banks and bankers ....	34,559 49
Checks and other cash items .....	56,327 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....	12,490 00	Bills payable .....	
Bills of other national banks .....	3,002 16		
Fractional currency .....	30,000 00		
Specie .....	100,000 00		
Legal tender notes .....	17,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer			
Total .....	2,034,872 94	Total .....	2,034,872 94

## National Albany Exchange Bank, Albany.

WILLIAM GOULD, *President.*

No. 739.

C. P. WILLIAMS, *Cashier.*

Loans and discounts .....	\$915,457 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	165 65	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	316,000 00	Undivided profits .....	56,550 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	255,550 00
U. S. bonds on hand .....	40,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	291,642 59	Dividends unpaid .....	
Due from reserve agents .....	181,124 73	Individual deposits .....	671,334 01
Due from other banks and bankers ..	35,271 09	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	26,674 19	Due to other national banks .....	568,525 77
Premiums paid .....	34,556 88	Due to State banks and bankers ....	63,859 42
Checks and other cash items .....	22,210 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	5,237 00	Bills payable .....	
Bills of other national banks .....	980 00		
Fractional currency .....	122,500 00		
Specie .....	10,000 00		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer			
Total .....	2,015,820 04	Total .....	2,015,820 04

## National Commercial Bank, Albany.

E. P. PRENTICE, *President.*

No. 1301.

E. A. GROESBECK, *Cashier.*

Loans and discounts .....	\$2,118,421 81	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,920 35	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	63,367 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	442,279 00
U. S. bonds on hand .....	60,925 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	924,259 53	Dividends unpaid .....	886 80
Due from reserve agents .....	2,008,327 85	Individual deposits .....	4,868,762 88
Due from other banks and bankers ..	50,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	39,552 34	Due to other national banks .....	41,128 19
Premiums paid .....	20,058 90	Due to State banks and bankers ....	49,723 38
Checks and other cash items .....	63,813 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	6,750 55	Bills payable .....	
Bills of other national banks .....	5,000 00		
Fractional currency .....	575,000 00		
Specie .....	22,118 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer			
Total .....	6,397,147 33	Total .....	6,397,147 33



## NEW YORK.

## New York State National Bank, Albany.

FRANKLIN TOWNSEND, *President*.

No. 1262.

J. H. VAN ANTWERP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,706,339 44	Capital stock paid in .....	\$350,000 00
Overdrafts .....	4,789 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	46,919 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	304,600 00
U. S. bonds on hand .....	60,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,121 25	Dividends unpaid .....	6 00
Due from reserve agents .....	787,402 18	Individual deposits .....	1,421,259 03
Due from other banks and bankers ..	162,526 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	28,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,833 33	Due to other national banks .....	846,717 95
Premiums paid .....	28,193 75	Due to State banks and bankers .....	212,368 42
Checks and other cash items .....	12,566 06	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	11,704 18	Bills payable .....	.....
Bills of other national banks .....	96 00		
Fractional currency .....	1,201 00		
Specie .....	1,170 83		
Legal tender notes .....	34,176 00		
U. S. certificates of deposit .....	160,000 00		
Redemption fund with U. S. Treasurer	15,750 00		
Total .....	3,381,870 64	Total .....	3,381,870 64

## Union National Bank, Albany.

B. P. LEARNED, *President*.

No. 1123.

JAS. C. COOK, *Cashier*.

Loans and discounts .....	\$490,430 63	Capital stock paid in .....	\$250,000 00
Overdrafts .....	14 53	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	80,896 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	232,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	12,520 00
Due from reserve agents .....	121,588 92	Individual deposits .....	503,182 93
Due from other banks and bankers ..	214,372 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks .....	40,533 41
Premiums .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	27,385 05	Bills payable .....	.....
Bill of other national banks .....	2,741 00		
Fractional currency .....	4,439 87		
Specie .....	.....		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	28,250 00		
Total .....	1,209,232 91	Total .....	1,209,232 91

## First National Bank, Albion.

R. S. BURROWS, *President*.

No. 166.

A. S. WARNER, *Cashier*.

Loans and discounts .....	\$78,879 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,617 18	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,313 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,781 00
U. S. bonds on hand .....	31,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35,550 00	Dividends unpaid .....	.....
Due from reserve agents .....	23,609 72	Individual deposits .....	101,799 72
Due from other banks and bankers ..	9,093 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,282 49	Due to other national banks .....	155 45
Premiums paid .....	.....	Due to State banks and bankers .....	63 23
Checks and other cash items .....	3,312 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,985 00		
Fractional currency .....	68 22		
Specie .....	3,018 38		
Legal tender notes .....	22,697 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
Total .....	317,112 85	Total .....	317,112 85

## NEW YORK.

## Orleans County National Bank, Albion.

J. M. CORNELL, *President.*

No. 1509.

E. K. HART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,546 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	495 45	Surplus fund .....	47,151 29
U. S. bonds to secure circulation .....	107,700 00	Undivided profits .....	7,850 36
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,941 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,848 12	Dividends unpaid .....	.....
Due from reserve agents .....	33,792 34	Individual deposits .....	148,364 46
Due from other banks and bankers .....	1,144 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,490 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,218 55	Due to national banks .....	3,126 40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	837 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,882 00		
Fractional currency .....	404 09		
Specie .....	.....		
Legal tender notes .....	20,325 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>392,433 51</b>	<b>Total .....</b>	<b>392,433 51</b>

## First National Bank, Amenia.

A. W. PALMER, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts .....	\$150,792 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,061 94
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	748 00
Due from reserve agents .....	21,857 27	Individual deposits .....	91,705 70
Due from other banks and bankers .....	11,421 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,536 02	Due to national banks .....	1,519 35
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	551 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,055 00		
Fractional currency .....	821 84		
Specie .....	.....		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>317,034 99</b>	<b>Total .....</b>	<b>317,034 99</b>

## First National Bank, Amsterdam.

JOHN McDONNELL, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Loans and discounts .....	\$184,708 76	Capital stock paid in .....	\$125,000 00
Overdrafts .....	470 00	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	5,473 19
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,970 00	Dividends unpaid .....	639 00
Due from reserve agents .....	2,236 52	Individual deposits .....	95,613 35
Due from other banks and bankers .....	587 65	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks .....	1,050 49
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,642 43	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	579 00		
Fractional currency .....	1,036 67		
Specie .....	.....		
Legal tender notes .....	2,985 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,260 00		
<b>Total .....</b>	<b>333,476 03</b>	<b>Total .....</b>	<b>333,476 03</b>

## NEW YORK.

## Farmers' National Bank, Amsterdam.

ISAAC JACKSON, *President.*

No. 1335.

D. D. CASSIDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$412,291 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	979 05	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	121,500 00	Undivided profits .....	115,838 67
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	106,641 00
U. S. bonds on hand .....	32,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	13,925 00
Due from reserve agents .....	.....	Individual deposits .....	151,835 85
Due from other banks and bankers .....	1,212 35	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	24,107 47	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks .....	16,767 85
Premiums paid .....	.....	Due to State banks and bankers .....	1,587 72
Checks and other cash items .....	2,798 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,298 00		
Fractional currency .....	703 53		
Specie .....	2,489 00		
Legal tender notes .....	22,150 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,467 50		
<b>Total .....</b>	<b>646,596 09</b>	<b>Total .....</b>	<b>646,596 09</b>

## First National Bank, Andes.

D. BALLANTINE, *President.*

No. 302.

JAMES S. SCOTT, *Cashier.*

Loans and discounts .....	\$60,208 71	Capital stock paid in .....	\$60,000 00
Overdrafts .....	34 25	Surplus fund .....	12,043 87
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,943 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	51,850 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	11,216 94	Individual deposits .....	22,481 55
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,337 77	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	588 19	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	73 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,062 00		
Fractional currency .....	324 91		
Specie .....	.....		
Legal tender notes .....	5,880 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,592 50		
<b>Total .....</b>	<b>149,319 08</b>	<b>Total .....</b>	<b>149,319 08</b>

## First National Bank, Angelica.

A. LOCKHART, *President.*

No. 564.

J. E. ROBINSON, *Cashier.*

Loans and discounts .....	\$112,950 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....	237 91	Surplus fund .....	15,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,348 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	7,102 18	Individual deposits .....	29,606 10
Due from other banks and bankers .....	135 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	532 90	Due to national banks .....	91 58
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,879 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,408 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	2,800 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>237,546 18</b>	<b>Total .....</b>	<b>237,546 18</b>

## NEW YORK.

## First National Bank, Auburn.

E. P. ROSS, *President*.

No. 231.

CHAS. N. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$260,283 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,559 97	Surplus fund .....	12,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,300 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,750 00	Dividends unpaid .....	
Due from reserve agents .....	11,533 65	Individual deposits .....	186,950 53
Due from other banks and bankers ..	124 59	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to national banks .....	1,640 01
Premiums paid .....		Due to State banks and bankers .....	65,03
Checks and other cash items .....	4,507 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	771 00		
Fractional currency .....	521 17	Total .....	407,351 24
Specie .....			
Legal tender notes .....	12,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total .....	407,351 24		

## Auburn City National Bank, Auburn.

CHAS. N. ROSS, *President*.

No. 1285.

CHAS. O'BRIEN, *Cashier*.

Loans and discounts .....	\$324,170 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,418 20	Surplus fund .....	2,170 08
U. S. bonds to secure circulation .....	157,000 00	Undivided profits .....	30,455 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	141,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	350 00
Due from reserve agents .....	28,811 87	Individual deposits .....	195,374 79
Due from other banks and bankers ..	4,628 71	U. S. deposits .....	
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	875 04	Due to national banks .....	569 91
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	14,167 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,588 00		
Fractional currency .....	395 56	Total .....	579,220 22
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	7,065 00		
Total .....	579,220 22		

## Cayuga County National Bank, Auburn.

N. BEARDSLEY, *President*.

No. 1345.

A. L. PALMER, *Cashier*.

Loans and discounts .....	\$497,323 56	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,170 90	Surplus fund .....	15,200 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	18,872 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,000 00	Dividends unpaid .....	
Due from reserve agents .....	16,780 89	Individual deposits .....	330,913 87
Due from other banks and bankers ..	3,772 62	U. S. deposits .....	
Real estate, furniture, and fixtures ..	20,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to national banks .....	6,320 42
Premiums paid .....		Due to State banks and bankers .....	2,564 39
Checks and other cash items .....	3,795 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,412 00		
Fractional currency .....	200 00	Total .....	805,880 42
Specie .....			
Legal tender notes .....	25,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,225 00		
Total .....	805,880 42		

## NEW YORK.

## National Bank, Auburn.

JAS. S. SEYMOUR, *President*.

No. 1350.

C. H. MERRIMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$502,563 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....	824 11	Surplus fund .....	24,087 42
U. S. bonds to secure circulation .....	172,000 00	Undivided profits .....	84,158 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	152,379 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,825 30	Dividends unpaid .....	305 75
Due from reserve agents .....	35,778 74	Individual deposits .....	278,500 43
Due from other banks and bankers ..	8,029 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	108 15	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks .....	3,065 93
Premiums paid .....	.....	Due to State banks and bankers .....	13 26
Checks and other cash items .....	4,133 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	15,000 00
Bills of other national banks .....	1,677 00	Total .....	757,510 50
Fractional currency .....	575 45		
Specie .....	2,755 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	7,740 00		
Total .....	757,510 50		

## National Exchange Bank, Auburn.

W. T. GRAVES, *President*.

No. 1351.

E. S. NEWTON, *Cashier*.

Loans and discounts .....	\$280,791 78	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,433 91	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	137,000 00	Undivided profits .....	6,559 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	120,175 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	23,033 86	Individual deposits .....	154,646 88
Due from other banks and bankers ..	2,017 85	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks .....	824 78
Premiums paid .....	.....	Due to State banks and bankers .....	8 99
Checks and other cash items .....	3,198 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,670 00	Total .....	493,215 55
Fractional currency .....	210 10		
Specie .....	.....		
Legal tender notes .....	18,800 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	6,060 00		
Total .....	493,215 55		

## First National Bank, Aurora.

HENRY WELLS, *President*.

No. 412.

ALLEN MOSHER, *Cashier*.

Loans and discounts .....	\$97,325 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	122 15	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	7,949 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,998 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid .....	35 00
Due from reserve agents .....	11,634 01	Individual deposits .....	30,808 87
Due from other banks and bankers ..	569 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to national banks .....	150 45
Premiums paid .....	575 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	489 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,254 00	Total .....	234,442 30
Fractional currency .....	222 17		
Specie .....	.....		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,250 00		
Total .....	234,442 30		

## NEW YORK.

## First National Bank, Baldwinsville.

JAMES FRAZEE, *President.*

No. 292.

W. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,376 44	Capital stock paid in .....	\$140,000 00
Overdrafts .....	560 20	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	20,155 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	126,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,925 41	Individual deposits .....	32,659 71
Due from other banks and bankers .....	2,015 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,000 46	Due to national banks .....	1,667 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	52 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,464 00		
Fractional currency .....	316 83		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,271 00		
<b>Total .....</b>	<b>355,482 29</b>	<b>Total .....</b>	<b>355,482 29</b>

## First National Bank, Ballston Spa.

HIRO JONES, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts .....	\$292,316 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,603 51	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,391 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	36,243 40	Individual deposits .....	250,622 27
Due from other banks and bankers .....	1,813 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	34,179 25	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	7,560 10
Premiums paid .....		Due to State banks and bankers .....	155 25
Checks and other cash items .....	961 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,627 00		
Fractional currency .....	853 06		
Specie .....			
Legal tender notes .....	2,630 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>490,728 73</b>	<b>Total .....</b>	<b>490,728 73</b>

## Ballston Spa National Bank, Ballston Spa.

J. W. THOMPSON, *President.*

No. 1253.

JOHN J. LEE, *Cashier.*

Loans and discounts .....	\$214,178 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	42,485 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	
Due from reserve agents .....	16,831 67	Individual deposits .....	130,051 66
Due from other banks and bankers .....	419 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	6,376 18
Premiums paid .....		Due to State banks and bankers .....	138 34
Checks and other cash items .....	2,731 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	325 00		
Specie .....	69 53		
Legal tender notes .....	16,295 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>379,351 31</b>	<b>Total .....</b>	<b>379,351 31</b>

## NEW YORK.

## First National Bank, Batavia.

TRACY PARDEE, *President.*

No. 340.

L. C. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$283,064 80	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,150 00	Surplus fund .....	60,198 97
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,401 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,600 00	Dividends unpaid .....	
Due from reserve agents .....	6,248 68	Individual deposits .....	220,197 37
Due from other banks and bankers .....	4,716 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,847 98	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,282 14	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,711 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000 00		
Fractional currency .....	274 80		
Specie .....			
Legal tender notes .....	23,527 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	4,875 00		
Total .....	429,297 63	Total .....	429,297 63

## National Bank of Genesee, Batavia.

H. U. HOWARD, *President.*

No. 1074.

AUG. N. COWDIN, *Cashier.*

Loans and discounts .....	\$362,440 27	Capital stock paid in .....	\$114,400 00
Overdrafts .....	2,622 01	Surplus fund .....	54,071 06
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	3,693 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,170 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	97,414 64	Dividends unpaid .....	
Due from reserve agents .....	47,558 34	Individual deposits .....	388,782 97
Due from other banks and bankers .....	1,788 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,779 77	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,036 55	Due to national banks .....	13,388 55
Premiums paid .....		Due to State banks and bankers .....	2,591 54
Checks and other cash items .....	502 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	171 00		
Fractional currency .....	167 00		
Specie .....	440 58		
Legal tender notes .....	19,251 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,925 00		
Total .....	675,097 55	Total .....	675,097 55

## First National Bank, Bath.

H. H. COOK, *President.*

No. 125.

W. W. ALLEN, *Cashier.*

Loans and discounts .....	\$292,410 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	917 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,958 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,600 00
U. S. bonds on hand .....	1,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	25,205 55	Individual deposits .....	135,425 85
Due from other banks and bankers .....	13,739 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	5,397 22
Premiums paid .....		Due to State banks and bankers .....	5,119 75
Checks and other cash items .....	1,539 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000 00
Bills of other national banks .....	4,846 00		
Fractional currency .....	842 47		
Specie .....	300 00		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	463,501 23	Total .....	463,501 23

## NEW YORK.

## First National Bank, Binghamton.

ABEL BENNETT, *President.*

No. 202.

GEO. PRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$368,407 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,958 05	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	19,624 24
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	179,838 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	35,893 03	Individual deposits .....	235,274 34
Due from other banks and bankers .....	8,549 53	U. S. deposits .....	31,527 40
Real estate, furniture, and fixtures .....	48,000 00	Deposits of U. S. disbursing officers .....	509 80
Current expenses .....	5,918 61	Due to national banks .....	341 05
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,492 67	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,025 00		
Fractional currency .....	1,246 30		
Specie .....			
Legal tender notes .....	34,424 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	777,114 83	Total .....	777,114 83

## City National Bank, Binghamton.

CHAS. W. SANFORD, *President.*

No. 1189.

WM. R. OSBORN, *Cashier.*

Loans and discounts .....	\$326,366 54	Capital stock paid in .....	\$200,000 00
Overdrafts .....	661 78	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,681 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	210 17
Due from reserve agents .....	51,131 36	Individual deposits .....	175,405 38
Due from other banks and bankers .....	8,048 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,823 46	Due to national banks .....	21,153 96
Premiums paid .....		Due to State banks and bankers .....	74 28
Checks and other cash items .....	2,680 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,883 00		
Fractional currency .....	700 00		
Specie .....	750 00		
Legal tender notes .....	16,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,000 00		
Total .....	645,425 34	Total .....	645,425 34

## Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

GEO. M. BURR, *Cashier.*

Loans and discounts .....	\$122,126 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,570 82	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,081 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,767 80	Individual deposits .....	87,485 05
Due from other banks and bankers .....	2,279 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,401 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,851 22	Due to national banks .....	392 61
Premiums paid .....	17,990 00	Due to State banks and bankers .....	
Checks and other cash items .....	215 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	913 00		
Fractional currency .....	136 50		
Specie .....	76 00		
Legal tender notes .....	10,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	280,729 05	Total .....	280,729 05



## NEW YORK.

## National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

T. R. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,531 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,638 12	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,200 00	Undivided profits .....	12,947 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,961 00
Other stocks, bonds, and mortgages ..	12,600 00	Dividends unpaid .....	935 00
Due from reserve agents .....	50,121 35	Individual deposits .....	181,237 28
Due from other banks and bankers ..	13,518 64	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,099 95	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,065 00	Due to national banks .....	951 75
Premiums paid .....		Due to State banks and bankers .....	1,989 54
Checks and other cash items .....	3,904 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	242 50		
Specie .....	3,000 00		
Legal tender notes .....	20,405 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,490 00		
<b>Total .....</b>	<b>410,817 04</b>	<b>Total .....</b>	<b>410,817 04</b>

## First National Bank, Brockport.

LUTHER GORDON, *President.*

No. 382.

F. J. CONANT, *Cashier.*

Loans and discounts .....	\$86,222 62	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,644 14	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,669 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,000 00	Dividends unpaid .....	
Due from reserve agents .....	496 92	Individual deposits .....	46,901 04
Due from other banks and bankers ..	299 44	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	847 74	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,345 35	Notes and bills re-discounted .....	16,100 00
Exchanges for clearing house .....		Bills payable .....	1,000 00
Bills of other national banks .....	382 00		
Fractional currency .....	182 42		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>170,670 63</b>	<b>Total .....</b>	<b>170,670 63</b>

## First National Bank, Brooklyn.

NICHOLAS WYCKOFF, *President.*

No. 923.

J. G. JENKINS, *Cashier.*

Loans and discounts .....	\$1,594,314 43	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	430,000 00
U. S. bonds to secure circulation .....	408,000 00	Undivided profits .....	30,877 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	355,650 00
U. S. bonds on hand .....	305,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	401,765 00	Dividends unpaid .....	126 00
Due from reserve agents .....	43,450 06	Individual deposits .....	2,248,725 59
Due from other banks and bankers ..	12,812 23	U. S. deposits .....	
Real estate, furniture, and fixtures ..	23,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	66 85	Due to national banks .....	39,034 05
Premiums paid .....	31,281 25	Due to State banks and bankers .....	49,318 61
Checks and other cash items .....	116,006 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	82,069 00		
Fractional currency .....	5,514 48		
Specie .....	7,103 45		
Legal tender notes .....	586,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	37,350 00		
<b>Total .....</b>	<b>3,653,731 75</b>	<b>Total .....</b>	<b>3,653,731 75</b>

## NEW YORK.

## Manufacturers' National Bank of New York, Brooklyn.

C. H. FELLOWS, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$725,723 59	Capital stock paid in .....	\$252,000 00
Overdrafts .....	1,022 44	Surplus fund .....	34,414 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,651 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	38,095 14	Dividends unpaid .....	4,856 40
Due from reserve agents .....	120,201 58	Individual deposits .....	741,214 54
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	28,153 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,731 63	Due to national banks .....	
Premiums paid .....	5,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,614 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	36,061 00		
Fractional currency .....	5,884 53		
Specie .....			
Legal tender notes .....	57,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,200 00		
Total .....	1,129,137 15	Total .....	1,129,137 15

## Nassau National Bank, Brooklyn.

C. C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts .....	\$1,033,603 77	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,442 97	Surplus fund .....	195,000 00
U. S. bonds to secure circulation .....	167,000 00	Undivided profits .....	26,132 30
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	150,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,409 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	450 00
Due from reserve agents .....	111,569 59	Individual deposits .....	918,362 93
Due from other banks and bankers .....	2,170 43	U. S. deposits .....	60,865 55
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	70,560 80
Current expenses .....	5,576 82	Due to national banks .....	14,972 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	89,868 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	66,800 00		
Fractional currency .....	5,415 00		
Specie .....	4,476 00		
Legal tender notes .....	87,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,030 00		
Total .....	1,740,052 86	Total .....	1,740,052 86

## National City Bank, Brooklyn.

J. J. STUDWELL, *President.*

No. 1543.

A. A. ROWE, *Cashier.*

Loans and discounts .....	\$1,396,920 06	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,048 32	Surplus fund .....	365,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	38,175 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,900 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	4,500 00
Other stocks, bonds, and mortgages .....	150,000 00	Dividends unpaid .....	270 00
Due from reserve agents .....	122,334 08	Individual deposits .....	1,210,371 21
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	34,072 70	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,757 12	Due to national banks .....	19,996 87
Premiums paid .....		Due to State banks and bankers .....	3,847 71
Checks and other cash items .....	74,678 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	45,250 00		
Fractional currency .....	3,000 00		
Specie .....			
Legal tender notes .....	85,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
Total .....	2,042,060 97	Total .....	2,042,060 97

## NEW YORK.

## First National Bank, Buffalo.

JAS. H. METCALF, *President.*

No. 235.

CHAS. T. COIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$302,394 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	283 98	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	15,625 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	99,259 00
U. S. bonds on hand .....	106,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,220 44	Dividends unpaid .....	.....
Due from reserve agents .....	88,790 62	Individual deposits .....	444,091 41
Due from other banks and bankers .....	21,054 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	25,309 77	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,479 32	Due to national banks .....	9,249 55
Premiums paid .....	18,245 62	Due to State banks and bankers .....	59,394 26
Checks and other cash items .....	10,363 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,100 00		
Fractional currency .....	1,620 00		
Specie .....	757 85		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>777,620 17</b>	<b>Total .....</b>	<b>777,620 17</b>

## Third National Bank, Buffalo.

ABRAHAM ALTMAN, *President.*

No. 850.

ELISHA T. SMITH, *Cashier.*

Loans and discounts .....	\$692,109 99	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,512 31	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	13,785 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,121 14	Dividends unpaid .....	.....
Due from reserve agents .....	160,890 81	Individual deposits .....	483,983 53
Due from other banks and bankers .....	25,889 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks .....	23,245 92
Premiums paid .....	.....	Due to State banks and bankers .....	153,714 64
Checks and other cash items .....	3,405 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,400 00		
Fractional currency .....	95 55		
Specie .....	8,955 00		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,199,729 56</b>	<b>Total .....</b>	<b>1,199,729 56</b>

## Farmers and Mechanics' National Bank, Buffalo.

E. G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDNEY, *Cashier.*

Loans and discounts .....	\$1,066,688 98	Capital stock paid in .....	\$200,000 00
Overdrafts .....	39 12	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	204,500 00	Undivided profits .....	77,165 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	4,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	47,300 00	Dividends unpaid .....	.....
Due from reserve agents .....	270,546 58	Individual deposits .....	1,128,478 56
Due from other banks and bankers .....	75,309 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to national banks .....	27,486 05
Premiums paid .....	.....	Due to State banks and bankers .....	12,140 92
Checks and other cash items .....	7,419 08	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	14,927 00		
Fractional currency .....	872 47		
Specie .....	1,918 78		
Legal tender notes .....	72,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>1,775,271 14</b>	<b>Total .....</b>	<b>1,775,271 14</b>

## NEW YORK.

## Cambridge Valley National Bank, Cambridge.

M. D. HUBBARD, *President*.

No. 1275.

JAMES THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$326,157 35	Capital stock paid in .....	\$172,500 00
Overdrafts .....	530 91	Surplus fund .....	27,532 84
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,329 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	132,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	375 00	Dividends unpaid .....	59 50
Due from reserve agents .....	44,283 19	Individual deposits .....	255,999 70
Due from other banks and bankers .....	2,228 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	44,081 73	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	1,802 28
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,441 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,723 00		
Fractional currency .....	2,227 44		
Specie .....	.....		
Legal tender notes .....	14,720 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,600 00		
Total .....	599,373 67	Total .....	599,373 67

## Canajoharie National Bank, Canajoharie.

JNO. C. SMITH, *President*.

No. 1122.

A. G. RICHMOND, *Cashier*.

Loans and discounts .....	\$187,382 83	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,337 24	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	118,000 00	Undivided profits .....	4,976 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,743 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,023 00
Other stocks, bonds, and mortgages .....	11,750 00	Dividends unpaid .....	.....
Due from reserve agents .....	17,798 08	Individual deposits .....	105,950 63
Due from other banks and bankers .....	6,516 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,598 14	Due to other national banks .....	2,573 14
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,489 07	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	9,461 68
Bills of other national banks .....	213 00		
Fractional currency .....	820 38		
Specie .....	100 00		
Legal tender notes .....	7,047 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,675 00		
Total .....	369,727 51	Total .....	369,727 51

## National Spraker Bank, Canajoharie.

JAMES SPRAKER, *President*.

No. 1257.

JAMES FROST, *Cashier*.

Loans and discounts .....	\$146,390 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,003 44	Surplus fund .....	9,188 42
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,236 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,030 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	2,502 00
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	48,876 43	Individual deposits .....	123,053 73
Due from other banks and bankers .....	652 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,060 04	Due to other national banks .....	914 44
Premiums paid .....	1,181 25	Due to State banks and bankers .....	58 48
Checks and other cash items .....	2,461 74	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,926 00		
Fractional currency .....	31 74		
Specie .....	.....		
Legal tender notes .....	6,400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	328,984 02	Total .....	328,984 02

## NEW YORK.

## First National Bank, Canandaigua.

E. G. TYLER, *President.*

No. 259.

M. D. MUNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$65,280 74	Capital stock paid in .....	\$75,000 00
Overdrafts .....	316 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	22,965 47
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	66,980 00
U. S. bonds on hand .....	39,292 37	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	104,700 02	Dividends unpaid .....	.....
Due from reserve agents .....	4,014 11	Individual deposits .....	121,916 04
Due from other banks and bankers .....	11,871 59	U. S. deposits .....	19,241 32
Real estate, furniture, and fixtures .....	5,164 76	Deposits of U. S. disbursing officers .....	107,168 11
Current expenses .....	12,941 43	Due to national banks .....	740 29
Premiums paid .....	557 90	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,305 00	Total .....	8,111 23
Fractional currency .....	267 32		
Specie .....	.....		
Legal tender notes .....	13,024 00		
U. S. certificates on hand .....	.....		
Redemption fund with U. S. Treasurer .....	3,375 00		
Total .....	438,111 23		

## Canastota National Bank, Canastota.

DANIEL CROUSE, *President.*

No. 1525.

D. H. RASBACH, *Cashier.*

Loans and discounts .....	\$112,938 12	Capital stock paid in .....	\$110,000 00
Overdrafts .....	.....	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,976 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,756 00
U. S. bonds on hand .....	15,767 65	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,146 85	Dividends unpaid .....	210 00
Due from reserve agents .....	5,336 72	Individual deposits .....	31,288 30
Due from other banks and bankers .....	9,600 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,278 97	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	663 41	Due to national banks .....	361 29
Premiums paid .....	.....	Due to State banks and bankers .....	270 14
Checks and other cash items .....	.....	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	465 00	Total .....	262,361 82
Fractional currency .....	304 10		
Specie .....	.....		
Legal tender notes .....	2,761 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,100 00		
Total .....	262,361 82		

## First National Bank, Candor.

E. A. BOOTH, *President.*

No. 353.

J. THOMPSON, *Cashier.*

Loans and discounts .....	\$78,743 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,030 00	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	47,700 00	Undivided profits .....	3,174 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	41,630 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,961 83	Dividends unpaid .....	.....
Due from reserve agents .....	571 57	Individual deposits .....	59,729 57
Due from other banks and bankers .....	3,978 35	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	836 32	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,108 72	Due to national banks .....	141 41
Premiums paid .....	.....	Due to State banks and bankers .....	117 25
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	10,554 84
Bills of other national banks .....	250 00	Total .....	168,347 41
Fractional currency .....	690 27		
Specie .....	290 00		
Legal tender notes .....	4,590 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	4,606 50		
Total .....	168,347 41		

## NEW YORK.

## Putnam County National Bank, Carmel.

SYLVESTER MABIE, *President.*

No. 976.

AMBROSE RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,096 10	Capital stock paid in .....	\$100,000 00
Overdrafts.....	536 68	Surplus fund.....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	10,026 67
U. S. bonds to secure deposits.....	50 00	National bank notes outstanding .....	87,000 00
U. S. bonds on hand.....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	248 00
Due from reserve agents .....	4,874 32	Individual deposits .....	58,804 60
Due from other banks and bankers .....	3,925 56	U. S. deposits.....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	514 89	Due to national banks .....	1,671 02
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,556 82	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....	805 00		
Fractional currency.....	1,614 66		
Specie.....	580 26		
Legal tender notes .....	10,321 00		
U. S. certificates of deposit.....	4,375 00		
Redemption fund with U. S. Treasurer .....			
Total.....	275,750 29	Total .....	275,750 29

## National Bank, Castleton.

JOEL D. SMITH, *President.*

No. 842.

E. H. GRIFFITH, *Cashier.*

Loans and discounts.....	\$149,129 36	Capital stock paid in .....	\$100,000 00
Overdrafts.....		Surplus fund.....	14,500 00
U. S. bonds to secure circulation .....	106,200 00	Undivided profits.....	13,359 61
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,903 00
U. S. bonds on hand.....	11,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents .....	22,807 23	Individual deposits .....	90,720 19
Due from other banks and bankers .....	751 29	U. S. deposits.....	
Real estate, furniture, and fixtures .....	4,309 42	Deposits of U. S. disbursing officers.....	
Current expenses .....		Due to national banks .....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	520 45	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....	809 00		
Fractional currency.....	156 05		
Specie.....			
Legal tender notes .....	7,800 00		
U. S. certificates of deposit.....	4,500 00		
Redemption fund with U. S. Treasurer .....			
Total.....	308,482 80	Total .....	308,482 80

## Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts.....	\$209,480 46	Capital stock paid in .....	\$149,991 00
Overdrafts.....	1,182 58	Surplus fund.....	
U. S. bonds to secure circulation .....	120,900 00	Undivided profits.....	37,547 44
U. S. bonds to secure deposits.....		National bank notes outstanding .....	108,580 00
U. S. bonds on hand.....	11,636 50	State bank notes outstanding .....	1,229 00
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents .....	11,224 86	Individual deposits .....	82,876 81
Due from other banks and bankers .....	89 35	U. S. deposits.....	
Real estate, furniture, and fixtures .....	12,635 64	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,718 98	Due to national banks .....	7,793 81
Premiums paid.....		Due to State banks and bankers.....	64 00
Checks and other cash items.....	648 08	Notes and bills re-discounted.....	
Exchanges for clearing house .....		Bills payable.....	
Bills of other national banks.....	1,437 00		
Fractional currency.....	958 77		
Specie.....	372 84		
Legal tender notes .....	9,397 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer .....	5,400 00		
Total.....	388,082 06	Total .....	388,082 06

## NEW YORK.

## Tanners' National Bank, Catskill.

S. S. DAY, *President*.

No. 1198.

FREDERICK HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$358,517 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....	270 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	151,500 00	Undivided profits .....	109,061 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	134,800 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,684 18	Dividends unpaid .....	.....
Due from reserve agents .....	102,237 07	Individual deposits .....	224,725 02
Due from other banks and bankers ..	1,571 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	605 91	Due to national banks .....	5,058 48
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,915 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	503 00		
Fractional currency .....	217 00		
Specie .....	385 00		
Legal tender notes .....	12,937 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>653,644 68</b>	<b>Total .....</b>	<b>653,644 68</b>

## First National Bank, Champlain.

GEO. V. HOYLE, *President*.

No. 316.

M. V. B. STETSON, *Cashier*.

Loans and discounts .....	\$239,439 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,802 99	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,902 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	129,150 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	10,934 76	Individual deposits .....	140,699 41
Due from other banks and bankers ..	100 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,100 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	550 56	Due to national banks .....	110 46
Premiums paid .....	12,982 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	604 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,559 00		
Fractional currency .....	761 82		
Specie .....	.....		
Legal tender notes .....	15,827 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	6,700 00		
<b>Total .....</b>	<b>448,362 66</b>	<b>Total .....</b>	<b>448,362 66</b>

## National Central Bank, Cherry Valley.

H. J. OLCOTT, *President*.

No. 1136.

WM. H. BALDWIN, *Cashier*.

Loans and discounts .....	\$231,206 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,017 93	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	21,112 64
U. S. bonds to secure deposits .....	.....	National bank notes outstanding ....	180 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	75,603 30	Dividends unpaid .....	.....
Due from reserve agents .....	10,496 83	Individual deposits .....	140,061 91
Due from other banks and bankers ..	241 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	30,850 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,985 27	Due to national banks .....	858 99
Premiums paid .....	.....	Due to State banks and bankers .....	104 25
Checks and other cash items .....	727 85	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	922 00		
Fractional currency .....	362 16		
Specie .....	.....		
Legal tender notes .....	14,024 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	12,700 00		
<b>Total .....</b>	<b>582,137 79</b>	<b>Total .....</b>	<b>582,137 79</b>

## NEW YORK.

## Chester National Bank, Chester.

JAMES BURT, *President.*

No. 1349.

J. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217,535 77	Capital stock paid in .....	\$125,500 00
Overdrafts .....	513 67	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	78,578 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,950 00
U. S. bonds on hand .....	19,000 00	State bank notes outstanding .....	4,378 00
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	994 00
Due from reserve agents .....	36,653 68	Individual deposits .....	85,673 33
Due from other banks and bankers .....	1,113 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,853 77	Due to national banks .....	2,499 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	841 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	255 00		
Fractional currency .....	553 74		
Specie .....	1,633 00		
Legal tender notes .....	15,320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,300 00		
Total .....	440,572 83	Total .....	440,572 83

## First National Bank, Chittenango.

PETER WALRATH, *President.*

No. 179.

BENJ. JENKINS, *Cashier.*

Loans and discounts .....	\$172,847 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	31,515 71
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,899 64	Individual deposits .....	30,942 19
Due from other banks and bankers .....	1,669 49	U. S. deposits .....	24,658 58
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	100 17
Current expenses .....	1,733 46	Due to national banks .....	2,180 91
Premiums paid .....		Due to State banks and bankers .....	110 62
Checks and other cash items .....	1,854 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	239 00		
Fractional currency .....	585 61		
Specie .....			
Legal tender notes .....	11,929 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	410,508 18	Total .....	410,508 18

## First National Bank, Cobleskill.

CHAS. COURTER, *President.*

No. 461.

STANTON COURTER, *Cashier.*

Loans and discounts .....	\$149,223 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,941 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	
Due from reserve agents .....	14,580 03	Individual deposits .....	65,229 26
Due from other banks and bankers .....	3,045 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,419 22	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	5,741 11
Premiums paid .....	7 17	Due to State banks and bankers .....	426 74
Checks and other cash items .....	92 50	Notes and bills re-discounted .....	19,300 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	162 00		
Fractional currency .....	9 31		
Specie .....	99 50		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	303,337 68	Total .....	303,337 68



## NEW YORK.

## National Bank, Cohoes.

C. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$513,309 52	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,266 47	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	223,400 00	Undivided profits .....	16,236 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	198,825 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	1,895 00
Other stocks, bonds, and mortgages .....	37,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	12,266 19	Individual deposits .....	351,175 88
Due from other banks and bankers .....	3,402 05	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	293 15	Due to national banks .....	229 03
Premiums paid .....	8,667 38	Due to State banks and bankers .....	105,018 75
Checks and other cash items .....	14,691 88	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,340 00		
Fractional currency .....	1,733 35		
Specie .....	67,001 23		
Legal tender notes .....	19,749 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,700 00		
Total .....	944,880 22	Total .....	944,880 22

## First National Bank, Cooperstown.

CALVIN GRAVES, *President.*

No. 280.

FRED. L. PALMER, *Cashier.*

Loans and discounts .....	\$330,905 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,126 14	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,572 62
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,675 00	Dividends unpaid .....	516 00
Due from reserve agents .....	26,035 20	Individual deposits .....	193,726 31
Due from other banks and bankers .....	3,615 23	U. S. deposits .....	23,362 30
Real estate, furniture, and fixtures .....	30,185 69	Deposits of U. S. disbursing officers .....	8 18
Current expenses .....	4,188 43	Due to national banks .....	5,573 89
Premiums paid .....	.....	Due to State banks and bankers .....	625 29
Checks and other cash items .....	866 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,410 00		
Fractional currency .....	1,158 70		
Specie .....	1,067 60		
Legal tender notes .....	14,650 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	575,384 59	Total .....	575,384 59

## Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

D. A. AVERY, *Cashier.*

Loans and discounts .....	\$543,944 29	Capital stock paid in .....	\$300,000 00
Overdrafts .....	3,323 18	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	32,571 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	200,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,550 00	Dividends unpaid .....	.....
Due from reserve agents .....	93,193 91	Individual deposits .....	374,140 79
Due from other banks and bankers .....	25,780 64	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,707 33	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,386 78	Due to national banks .....	10,232 64
Premiums paid .....	1,000 00	Due to State banks and bankers .....	6,643 42
Checks and other cash items .....	2,341 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	631 00		
Fractional currency .....	598 73		
Specie .....	131 00		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	10,000 00		
Total .....	983,588 13	Total .....	983,588 13

## NEW YORK.

## First National Bank, Cortland.

THOMAS KEATOR, *President*.

No. 226.

FITZ BOYNTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$341,380 85	Capital stock paid in .....	\$125,000 00
Overdrafts .....	502 72	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	127,000 00	Undivided profits .....	14,177 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,470 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,400 00	Dividends unpaid .....	.....
Due from reserve agents .....	25,406 38	Individual deposits .....	227,052 11
Due from other banks and bankers .....	1,509 99	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,789 67	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	503 21	Due to other national banks .....	566 32
Premiums paid .....	14 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	202 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	13,842 00		
Fractional currency .....	347 53		
Specie .....	140 39		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>541,765 50</b>	<b>Total .....</b>	<b>541,765 50</b>

## National Bank, Coxsackie.

ALEX. REED, *President*.

No. 1398.

SIDNEY A. DWIGHT, *Cashier*.

Loans and discounts .....	\$148,754 66	Capital stock paid in .....	\$112,000 00
Overdrafts .....	745 57	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	83,350 00	Undivided profits .....	3,991 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	74,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,971 50	Dividends unpaid .....	449 40
Due from reserve agents .....	8,192 45	Individual deposits .....	63,557 21
Due from other banks and bankers .....	2,162 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	119 14	Due to other national banks .....	1,736 82
Premiums paid .....	.....	Due to State banks and bankers .....	2,604 72
Checks and other cash items .....	1,862 12	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,488 00		
Fractional currency .....	294 44		
Specie .....	.....		
Legal tender notes .....	4,250 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>267,139 92</b>	<b>Total .....</b>	<b>267,139 92</b>

## Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President*.

No. 1143.

GABRIEL BISHOP, *Cashier*.

Loans and discounts .....	\$232,867 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,236 81	Surplus fund .....	3,436 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,241 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3,207 00
Other stocks, bonds, and mortgages .....	525 00	Dividends unpaid .....	24 00
Due from reserve agents .....	13,196 30	Individual deposits .....	118,127 48
Due from other banks and bankers .....	3,061 92	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,735 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,988 60	Due to other national banks .....	4 00
Premiums paid .....	6,595 31	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,251 00	Notes and bills re-discounted .....	15,282 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	276 00		
Fractional currency .....	388 61		
Specie .....	.....		
Legal tender notes .....	4,200 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>384,822 17</b>	<b>Total .....</b>	<b>384,822 17</b>

## NEW YORK.

## First National Bank, Dansville.

JAMES FAULKNER, *President.*

No. 75.

JAMES FAULKNER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,073 17	Capital stock paid in .....	\$50,000 06
Overdrafts .....	1,738 20	Surplus fund .....	21,584 34
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,884 06
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	6,369 00	Individual deposits .....	77,403 07
Due from other banks and bankers .....	2,937 16	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,231 40	Due to other national banks .....	777 01
Premiums paid .....	4,293 63	Due to State banks and bankers .....	633 53
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....	Total .....	199,782 01
Fractional currency .....	1,032 72		
Specie .....	778 73		
Legal tender notes .....	20,078 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	1 9,782 01	Total .....	199,782 01

## Delaware National Bank, Delhi.

CHAS. MARVINE, *President.*

No. 1323.

W. H. GRISWOLD, *Cashier.*

Loans and discounts .....	\$115,783 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	336 13	Surplus fund .....	17,182 05
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	7,016 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	124,118 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	6,142 00
Other stocks, bonds, and mortgages .....	54,800 00	Dividends unpaid .....	.....
Due from reserve agents .....	2,782 61	Individual deposits .....	44,963 09
Due from other banks and bankers .....	7,550 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,009 76	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,532 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	386 63	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,136 00	Total .....	349,421 40
Fractional currency .....	335 44		
Specie .....	1,738 00		
Legal tender notes .....	4,505 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,525 00		
Total .....	349,421 40	Total .....	349,421 40

## Deposit National Bank, Deposit.

CHARLES KNAPP, *President.*

No. 472.

C. J. KNAPP, *Cashier.*

Loans and discounts .....	\$241,469 17	Capital stock paid in .....	\$200,000 00
Overdrafts .....	54 28	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	201,000 00	Undivided profits .....	24,349 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,079 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	3,595 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	140 46
Due from reserve agents .....	34,223 27	Individual deposits .....	58,248 96
Due from other banks and bankers .....	762 88	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,222 47	Due to other national banks .....	308 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	142 92	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	873 00	Total .....	515,720 59
Fractional currency .....	223 60		
Specie .....	2,220 00		
Legal tender notes .....	12,520 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	14,000 00		
Total .....	515,720 59	Total .....	515,720 59

## NEW YORK.

## Dover Plains National Bank, Dover.

D. L. BELDING, *President.*

No. 822.

A. J. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,701 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	166 93	Surplus fund .....	29,227 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,808 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,000 00	Dividends unpaid .....	857 00
Due from reserve agents .....	9,963 98	Individual deposits .....	58,360 72
Due from other banks and bankers .....	1,806 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,450 67	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,044 98	Due to other national banks .....	160 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,524 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,441 00		
Fractional currency .....	493 82		
Specie .....	120 40		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>280,214 01</b>	<b>Total .....</b>	<b>280,214 01</b>

## First National Bank, Ellenville.

GILBERT DU BOIS, *President.*

No. 45.

CHAS. VER NOOY, *Cashier.*

Loans and discounts .....	\$325,197 95	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	177,000 00	Undivided profits .....	16,489 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	159,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,945 00	Dividends unpaid .....	50 00
Due from reserve agents .....	20,885 08	Individual deposits .....	93,512 08
Due from other banks and bankers .....	1,040 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,574 24	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,966 38	Due to other national banks .....	2,477 66
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,472 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,041 00		
Fractional currency .....	598 75		
Specie .....			
Legal tender notes .....	6,109 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>572,829 66</b>	<b>Total .....</b>	<b>572,829 66</b>

## Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts .....	\$137,818 69	Capital stock paid in .....	\$150,000 00
Overdrafts .....	421 12	Surplus fund .....	600 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	8,534 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,100 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,600 00	Dividends unpaid .....	350 00
Due from reserve agents .....	12,707 73	Individual deposits .....	51,504 10
Due from other banks and bankers .....	3,623 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,302 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,643 58	Due to other national banks .....	3,982 16
Premiums paid .....	14,845 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,624 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,342 00		
Fractional currency .....	616 93		
Specie .....			
Legal tender notes .....	3,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>290,070 39</b>	<b>Total .....</b>	<b>290,070 39</b>

## NEW YORK.

## First National Bank, Elmira.

S. T. ARNOT, *President.*

No. 119.

M. H. ARNOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,328 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,681 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,871 05	Individual deposits .....	435 16
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	966 34	Due to other national banks .....	
Premiums paid .....	12,814 55	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	6 25		
Specie .....			
Legal tender notes .....	8,030 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,100 00		
<b>Total .....</b>	<b>205,116 40</b>	<b>Total .....</b>	<b>205,116 40</b>

## Second National Bank, Elmira.

D. R. PRATT, *President.*

No. 149.

WM. F. COREY, *Cashier.*

Loans and discounts .....	\$530,986 39	Capital stock paid in .....	\$200,000 00
Overdrafts .....	820 61	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	220,000 00	Undivided profits .....	8,241 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	192,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	48,970 31	Individual deposits .....	164,340 05
Due from other banks and bankers .....	65,154 65	U. S. deposits .....	25,652 57
Real estate, furniture, and fixtures .....	33,358 80	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	179,481 56
Premiums paid .....		Due to State banks and bankers .....	25,161 20
Checks and other cash items .....	18,581 39	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,475 00		
Fractional currency .....	2,972 70		
Specie .....			
Legal tender notes .....	20,347 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>1,005,666 85</b>	<b>Total .....</b>	<b>1,005,666 85</b>

## National Bank, Fayetteville.

HIRAM EATON, *President.*

No. 1110.

O. D. BLANCHARD, *Cashier.*

Loans and discounts .....	\$356,515 49	Capital stock paid in .....	\$140,000 00
Overdrafts .....	2,564 90	Surplus fund .....	12,357 52
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	10,369 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,091 00	Dividends unpaid .....	
Due from reserve agents .....	3,849 32	Individual deposits .....	166,227 17
Due from other banks and bankers .....	1,200 06	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,974 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,464 76	Due to other national banks .....	89 52
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,810 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	578 00		
Fractional currency .....	95 29		
Specie .....	100 00		
Legal tender notes .....	6,650 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>428,893 42</b>	<b>Total .....</b>	<b>428,893 42</b>

## NEW YORK.

## National Bank, Fishkill.

SAML. A. HAYT, *President.*

No. 971

ALEX. BARTOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,345 68	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,047 09	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	17,337 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,925 00	Dividends unpaid .....	950 00
Due from reserve agents .....	4,215 03	Individual deposits .....	164,149 50
Due from other banks and bankers .....	3,372 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,406 97	Due to other national banks .....	26,377 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	150 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,512 00		
Fractional currency .....	357 22		
Specie .....	1,083 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	637,214 28	Total .....	637,214 28

## First National Bank, Fishkill Landing.

JAMES MACKIN, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts .....	\$263,447 93	Capital stock paid in .....	\$150,000 00
Overdrafts .....	987 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	9,328 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	25,717 42	Individual deposits .....	99,596 90
Due from other banks and bankers .....	3,496 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,082 92	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,239 22	Due to other national banks .....	11,524 51
Premiums paid .....	38 63	Due to State banks and bankers .....	
Checks and other cash items .....	2,773 98	Notes and bills re-discounted .....	15,294 46
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,002 00		
Fractional currency .....	728 29		
Specie .....			
Legal tender notes .....	3,980 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,950 00		
Total .....	424,744 54	Total .....	424,744 54

## National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

E. S. GILLETT, *Cashier.*

Loans and discounts .....	\$146,919 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,228 12
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,823 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,858 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	72,049 78	Individual deposits .....	126,803 56
Due from other banks and bankers .....	1,299 90	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	816 90	Due to other national banks .....	240 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	67 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....			
Specie .....			
Legal tender notes .....	7,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	338,453 78	Total .....	338,453 78

## NEW YORK.

## National Bank, Fort Edward.

F. D. HODGEMAN, *President.*

No. 1218.

P. C. HITCHCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$322, 947 29	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	30, 303 95
U. S. bonds to secure circulation .....	191, 000 00	Undivided profits .....	9, 443 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	166, 400 00
U. S. bonds on hand .....	12, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 950 00	Dividends unpaid .....	
Due from reserve agents .....	103, 874 12	Individual deposits .....	324, 041 48
Due from other banks and bankers .....	59, 262 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4, 409 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8, 492 48
Checks and other cash items .....	5, 630 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6, 563 00		
Fractional currency .....	460 00		
Specie .....			
Legal tender notes .....	12, 000 00		
U. S. certificates of deposit .....	10, 000 00		
Redemption fund with U. S. Treasurer .....	8, 595 00		
Total .....	738, 681 83	Total .....	738, 681 83

## National Fort Plain Bank, Fort Plain.

W. A. HASLET, *President.*

No. 467.

J. S. SHEARER, *Cashier.*

Loans and discounts .....	\$373, 345 23	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	225, 000 00	Undivided profits .....	115, 179 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27, 625 00	Dividends unpaid .....	
Due from reserve agents .....	61, 615 90	Individual deposits .....	201, 159 80
Due from other banks and bankers .....	2, 631 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	941 06	Due to other national banks .....	11, 188 66
Premiums paid .....		Due to State banks and bankers .....	645 79
Checks and other cash items .....	7, 239 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1, 819 54
Bills of other national banks .....	5, 332 00		
Fractional currency .....	1, 043 74		
Specie .....			
Legal tender notes .....	26, 219 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
Total .....	749, 993 30	Total .....	749, 993 30

## First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

CHAS. NOBLE, *Cashier.*

Loans and discounts .....	\$35, 389 28	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	49 76	Surplus fund .....	23, 641 57
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 376 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 860 00
U. S. bonds on hand .....	21, 700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8, 700 00	Dividends unpaid .....	80 00
Due from reserve agents .....	11, 189 50	Individual deposits .....	30, 449 76
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 472 13	Deposits of U. S. disbursing officers .....	
Current expenses .....	860 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	999 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	307 25
Bills of other national banks .....	3, 814 00		
Fractional currency .....	153 53		
Specie .....	91 95		
Legal tender notes .....	9, 095 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5, 200 00		
Total .....	250, 715 43	Total .....	250, 715 43

## NEW YORK.

## Fredonia National Bank, Fredonia.

S. M. CLEMENT, *President*.

No. 841.

R. P. CLEMENT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$333,291 86	Capital stock paid in .....	\$50,000 00
Overdrafts.....	106 37	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	52,000 00	Undivided profits.....	13,354 73
U. S. bonds to secure deposits.....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents.....	21,501 88	Individual deposits .....	212,652 01
Due from other banks and bankers.....	6,042 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,081 00	Due to other national banks .....	1,294 25
Premiums paid.....		Due to State banks and bankers .....	170 90
Checks and other cash items.....	4,249 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	244 00		
Fractional currency.....	289 88		
Specie.....	39 00		
Legal tender notes.....	9,126 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,900 00		
Total.....	331,871 89	Total.....	331,871 89

## First National Bank, Friendship.

A. W. MINER, *President*.

No. 265.

A. J. WELLMAN, *Cashier*.

Loans and discounts.....	\$114,751 66	Capital stock paid in .....	\$75,000 00
Overdrafts.....	1,480 72	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,849 68
U. S. bonds to secure deposits.....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents.....	27,779 88	Individual deposits.....	68,044 62
Due from other banks and bankers.....	283 90	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,225 99	Due to other national banks .....	2,041 80
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	10 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	500 00		
Fractional currency.....	313 95		
Specie.....			
Legal tender notes.....	6,715 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
Total.....	231,436 10	Total.....	231,436 10

## First National Bank, Fulton.

M. LINDLEY LEE, *President*.

No. 968.

D. W. GARDNER, *Cashier*.

Loans and discounts.....	\$153,114 17	Capital stock paid in .....	\$115,000 00
Overdrafts.....	1,710 41	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	85,590 00	Undivided profits.....	9,519 36
U. S. bonds to secure deposits.....		National bank notes outstanding .....	75,657 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	8 00
Due from reserve agents.....	9,281 24	Individual deposits .....	56,631 73
Due from other banks and bankers.....	1,501 14	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,352 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,533 44	Due to other national banks .....	495 48
Premiums paid.....		Due to State banks and bankers .....	
Checks and other cash items.....	1,271 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	257 00		
Fractional currency.....	78 99		
Specie.....			
Legal tender notes.....	4,221 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,490 00		
Total.....	268,311 57	Total.....	268,311 57



## NEW YORK.

## Citizens' National Bank, Fulton.

C. G. CASE, *President.*

No. 1178.

GEO. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,307 69	Capital stock paid in .....	\$166,100 00
Overdrafts .....	4,563 96	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	166,100 00	Undivided profits .....	17,385 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	147,672 00
U. S. bonds on hand .....	13,003 29	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,110 00	Dividends unpaid .....	
Due from reserve agents .....	4,161 82	Individual deposits .....	107,254 79
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,788 02	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	1,301 83
Premiums paid .....	3,151 82	Due to State banks and bankers .....	359 63
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	416 00	Bills payable .....	8,405 83
Bills of other national banks .....	402 75		
Fractional currency .....			
Specie .....	5,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	7,474 00		
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>493,479 35</b>	<b>Total .....</b>	<b>493,479 35</b>

## Genesee Valley National Bank, Geneseo.

D. H. FITZHUGH, *President.*

No. 886.

JAS. S. ORTON, *Cashier.*

Loans and discounts .....	\$215,031 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,455 02	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	147,650 00	Undivided profits .....	6,313 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,100 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,549 77	Dividends unpaid .....	
Due from reserve agents .....	23,152 50	Individual deposits .....	105,302 39
Due from other banks and bankers ..	8,172 72	U. S. deposits .....	
Real estate, furniture, and fixtures ..	911 05	Deposits of U. S. disbursing officers ..	
Current expenses .....	65 50	Due to other national banks .....	1,856 22
Premiums paid .....	2,917 05	Due to State banks and bankers .....	58 30
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,519 00	Bills payable .....	
Bills of other national banks .....	330 87		
Fractional currency .....	30 00		
Specie .....	9,710 00		
Legal tender notes .....			
U. S. certificates of deposit .....	6,635 00		
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>443,630 25</b>	<b>Total .....</b>	<b>443,630 25</b>

## First National Bank, Geneva.

A. L. CHEW, *President.*

No. 167.

W. T. SCOTT, *Cashier.*

Loans and discounts .....	\$139,493 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....	159 03	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	14,158 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,866 30	Dividends unpaid .....	
Due from reserve agents .....	2,325 74	Individual deposits .....	122,167 80
Due from other banks and bankers ..	14,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,248 41	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	2,848 22
Premiums paid .....	203 45	Due to State banks and bankers .....	20 72
Checks and other cash items .....	106 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	708 87	Bills payable .....	
Bills of other national banks .....	182 46		
Fractional currency .....	19,801 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	2,500 00		
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>255,194 82</b>	<b>Total .....</b>	<b>255,194 82</b>

## NEW YORK.

## Geneva National Bank, Geneva.

S. H. VER PLANCK, *President*.

No. 949.

M. S. SANDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$361,094 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	356 90	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	68,338 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	153,173 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,160 00
Other stocks, bonds, and mortgages .....	25,334 90	Dividends unpaid .....	.....
Due from reserve agents .....	58,301 43	Individual deposits .....	225,452 20
Due from other banks and bankers .....	5,365 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	23,999 57	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,121 83	Due to other national banks .....	308 03
Premiums paid .....	.....	Due to State banks and bankers .....	617 45
Checks and other cash items .....	416 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,283 00		
Fractional currency .....	1,987 85		
Specie .....	25 53		
Legal tender notes .....	26,100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,660 00		
Total .....	693,048 81	Total .....	693,048 81

## First National Bank, Glen's Falls.

A. SHERMAN, *President*.

No. 980.

E. T. JOHNSON, *Cashier*.

Loans and discounts .....	\$394,598 83	Capital stock paid in .....	\$136,400 00
Overdrafts .....	300 00	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	136,000 00	Undivided profits .....	23,970 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	121,550 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	120,509 15	Individual deposits .....	391,560 33
Due from other banks and bankers .....	6,317 08	U. S. deposits .....	24,405 03
Real estate, furniture, and fixtures .....	15,466 08	Deposits of U. S. disbursing officers .....	81 60
Current expenses .....	2,697 71	Due to other national banks .....	285 57
Premiums paid .....	.....	Due to State banks and bankers .....	5,024 05
Checks and other cash items .....	5,697 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,707 00		
Fractional currency .....	665 35		
Specie .....	210 80		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	6,107 50		
Total .....	763,277 22	Total .....	763,277 22

## Glen's Falls National Bank, Glen's Falls.

B. P. BURHANS, *President*.

No. 1293.

WM. A. WAIT, *Cashier*.

Loans and discounts .....	\$260,596 38	Capital stock paid in .....	\$112,000 00
Overdrafts .....	4,967 36	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	112,000 00	Undivided profits .....	30,755 23
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	92,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,868 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	84,316 21	Individual deposits .....	276,135 60
Due from other banks and bankers .....	49,988 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,554 33	Due to other national banks .....	9,171 21
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,296 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,701 00		
Fractional currency .....	197 63		
Specie .....	73 00		
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	5,040 00		
Total .....	550,730 04	Total .....	550,730 04

## NEW YORK.

## National Bank, Gloversville.

JAMES H. BURR, *President.*

No. 1938.

JAMES M. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$264, 106 93	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	1, 497 92	Surplus fund .....	8, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	5, 615 61
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	44, 582 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	19, 608 66	Dividends unpaid .....	584 00
Due from other banks and bankers .....	28, 314 61	Individual deposits .....	88, 557 97
Real estate, furniture, and fixtures .....	2, 522 11	U. S. deposits .....	
Current expenses .....	1, 952 43	Deposits of U. S. disbursing officers .....	
Premiums paid .....	4, 312 50		
Checks and other cash items .....	730 06	Due to other national banks .....	2, 317 82
Exchanges for clearing house .....		Due to State banks and bankers .....	6, 307 85
Bills of other national banks .....	2, 363 00	Notes and bills re-discounted .....	116, 248 33
Fractional currency .....	55 36	Bills payable .....	10, 000 00
Specie .....			
Legal tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>382, 713 58</b>	<b>Total .....</b>	<b>382, 713 58</b>

## National Fulton County Bank, Gloversville.

JOHN McNAB, *President.*

No. 1474.

W. D. WEST, *Cashier.*

Loans and discounts .....	\$122, 073 80	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	800 67	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	156, 000 00	Undivided profits .....	25, 745 50
U. S. bonds to secure deposits .....	50, 000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	133, 950 00
Other stocks, bonds, and mortgages .....	5, 200 00	State bank notes outstanding .....	
Due from reserve agents .....	27, 703 97	Dividends unpaid .....	210 00
Due from other banks and bankers .....	2, 518 11	Individual deposits .....	211, 011 18
Real estate, furniture, and fixtures .....	12, 000 00	U. S. deposits .....	26, 600 08
Current expenses .....		Deposits of U. S. disbursing officers .....	
Premiums paid .....			
Checks and other cash items .....	1, 020 25	Due to other national banks .....	1, 450 25
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	3, 338 00	Notes and bills re-discounted .....	81, 986 57
Fractional currency .....	1, 598 78	Bills payable .....	
Specie .....			
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6, 700 00		
<b>Total .....</b>	<b>705, 953 58</b>	<b>Total .....</b>	<b>705, 953 58</b>

## Goshen National Bank, Goshen.

WM. MURRAY, *President.*

No. 1408.

W. M. MURRAY, *Cashier.*

Loans and discounts .....	\$179, 350 34	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	619 14	Surplus fund .....	17, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	28, 780 94
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	95, 866 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	4, 972 00
Due from reserve agents .....	54, 835 86	Dividends unpaid .....	600 00
Due from other banks and bankers .....	15, 426 69	Individual deposits .....	147, 426 23
Real estate, furniture, and fixtures .....	10, 000 00	U. S. deposits .....	
Current expenses .....	2, 519 33	Deposits of U. S. disbursing officers .....	
Premiums paid .....			
Checks and other cash items .....	11, 074 18	Due to other national banks .....	574 85
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	1, 872 00	Notes and bills re-discounted .....	
Fractional currency .....	742 48	Bills payable .....	
Specie .....			
Legal tender notes .....	13, 955 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 825 00		
<b>Total .....</b>	<b>405, 220 02</b>	<b>Total .....</b>	<b>405, 220 02</b>

**NEW YORK.****National Bank of Orange County, Goshen.**A. S. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$259,702 81	Capital stock paid in .....	\$110,000 00
Overdrafts .....	57 22	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	63,989 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,815 00
Other stocks, bonds, and mortgages ..	12,000 00	Dividends unpaid .....	253 75
Due from reserve agents .....	80,038 63	Individual deposits .....	202,333 54
Due from other banks and bankers ..	3,871 87	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,000 09	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,334 49	Due to other national banks .....	3,540 23
Premiums paid .....		Due to State banks and bankers .....	455 39
Checks and other cash items .....	12,394 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,079 00		
Fractional currency .....	1,159 30		
Specie .....			
Legal tender notes .....	10,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,950 00		
<b>Total .....</b>	<b>503,387 69</b>	<b>Total .....</b>	<b>503,387 69</b>

**First National Bank, Greenport.**G. S. ADAMS, *President.*

No. 334.

E. O. CORWIN, *Cashier.*

Loans and discounts .....	\$41,762 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	86,000 00	Undivided profits .....	10,395 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,721 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	71,400 00	Dividends unpaid .....	
Due from reserve agents .....	38,994 64	Individual deposits .....	89,527 18
Due from other banks and bankers ..	3,173 48	U. S. deposits .....	
Real estate, furniture, and fixtures ..	7,803 25	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,244 56	Due to other national banks .....	829 07
Premiums paid .....		Due to State banks and bankers .....	308 88
Checks and other cash items .....	658 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	736 00		
Fractional currency .....	276 72		
Specie .....			
Legal tender notes .....	6,032 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	3,700 00		
<b>Total .....</b>	<b>262,781 60</b>	<b>Total .....</b>	<b>262,781 60</b>

**Washington County National Bank, Greenwich.**LE ROY MOWRY, *President.*

No. 1266.

EDWIN ANDREWS, *Cashier.*

Loans and discounts .....	\$373,987 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,889 16	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	121,800 00	Undivided profits .....	8,497 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,670 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,791 00	Dividends unpaid .....	378 00
Due from reserve agents .....	20,388 59	Individual deposits .....	273,089 44
Due from other banks and bankers ..	16,685 55	U. S. deposits .....	
Real estate, furniture, and fixtures ..	11,688 28	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,737 50	Due to other national banks .....	2,066 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,743 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	219 00		
Fractional currency .....	332 97		
Specie .....	1,485 00		
Legal tender notes .....	16,520 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	5,434 00		
<b>Total .....</b>	<b>612,702 14</b>	<b>Total .....</b>	<b>612,702 14</b>

## NEW YORK.

## First National Bank, Groton.

CHAS. PERRIGO, *President*.

No. 1083.

D. H. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$155,196 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	493 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	8,401 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,975 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	
Due from reserve agents .....	4,553 52	Individual deposits .....	63,820 62
Due from other banks and bankers .....	1,216 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,898 80	Due to other national banks .....	848 41
Premiums paid .....	3 05	Due to State banks and bankers .....	
Checks and other cash items .....	33 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	47 68		
Specie .....			
Legal tender notes .....	2,150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,350 00		
<b>Total .....</b>	<b>280,045 49</b>	<b>Total .....</b>	<b>280,045 49</b>

## National Hamilton Bank, Hamilton.

ADON SMITH, *President*.

No. 1334.

D. B. WEST, *Cashier*.

Loans and discounts .....	\$171,280 92	Capital stock paid in .....	\$110,000 00
Overdrafts .....	3,388 75	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	27,877 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,633 00
U. S. bonds on hand .....	2,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	1,845 00
Due from reserve agents .....	54,057 95	Individual deposits .....	145,003 02
Due from other banks and bankers .....	675 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,086 40	Due to other national banks .....	1,164 01
Premiums paid .....		Due to State banks and bankers .....	190 10
Checks and other cash items .....	540 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,393 00		
Fractional currency .....	416 99		
Specie .....	2,439 00		
Legal tender notes .....	32,485 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	3,750 00		
<b>Total .....</b>	<b>382,712 64</b>	<b>Total .....</b>	<b>382,712 64</b>

## Havana National Bank, Havana.

HULL FANTON, *President*.

No. 343.

H. H. HUNTINGTON, *Cashier*.

Loans and discounts .....	\$64,097 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	366 43	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,618 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 00	Dividends unpaid .....	
Due from reserve agents .....	10,361 26	Individual deposits .....	38,383 84
Due from other banks and bankers .....	29 05	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	776 23	Due to other national banks .....	1,306 02
Premiums paid .....	2,391 70	Due to State banks and bankers .....	
Checks and other cash items .....	650 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,481 00		
Fractional currency .....	158 59		
Specie .....	4 23		
Legal tender notes .....	3,743 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>142,308 83</b>	<b>Total .....</b>	<b>142,308 83</b>

## NEW YORK.

## First National Bank, Hobart.

J. M. OLMSTED, *President.*

No. 193.

ROBT. MCNAUGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$95,814 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	381 46	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,911 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,384 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	380 00
Due from reserve agents .....	4,941 69	Individual deposits .....	19,118 84
Due from other banks and bankers ..	532 73	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,523 27	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,485 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,143 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,006 00
Bills of other national banks .....	200 00		
Fractional currency .....	167 69		
Specie .....	700 00		
Legal tender notes .....	7,404 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>238,794 30</b>	<b>Total .....</b>	<b>238,794 30</b>

## First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Loans and discounts .....	\$211,486 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	914 98	Surplus fund .....	35,579 77
U. S. bonds to secure circulation .....	51,000 00	Undivided profits .....	7,145 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,010 00	Dividends unpaid .....	
Due from reserve agents .....	14,372 93	Individual deposits .....	131,928 52
Due from other banks and bankers ..	500 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	665 88	Due to other national banks .....	1,073 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,681 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	50,000 00
Bills of other national banks .....	6,573 00		
Fractional currency .....	462 94		
Specie .....	18 84		
Legal tender notes .....	19,695 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,245 00		
<b>Total .....</b>	<b>330,627 20</b>	<b>Total .....</b>	<b>330,627 20</b>

## First National Bank, Hudson.

J. W. FAIRFIELD, *President.*

No. 396.

ROBT. B. SHEPARD, *Cashier.*

Loans and discounts .....	\$282,325 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,306 76	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	28,601 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,400 00	Dividends unpaid .....	
Due from reserve agents .....	45,247 67	Individual deposits .....	158,208 71
Due from other banks and bankers ..	15,740 09	U. S. deposits .....	
Real estate, furniture, and fixtures ..	15,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	12,438 87
Premiums paid .....		Due to State banks and bankers .....	273 20
Checks and other cash items .....	1,764 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,999 00		
Fractional currency .....	2,025 81		
Specie .....			
Legal tender notes .....	9,993 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	17,700 00		
<b>Total .....</b>	<b>690,002 32</b>	<b>Total .....</b>	<b>600,002 32</b>

## NEW YORK.

## Farmers' National Bank, Hudson.

S. BACHMAN, *President.*

No. 990.

CHAS. C. MACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$369,711 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....	585 76	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	263,000 00	Undivided profits .....	44,145 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	228,950 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,418 60	Dividends unpaid .....	.....
Due from reserve agents .....	52,641 60	Individual deposits .....	215,132 75
Due from other banks and bankers .....	21,090 66	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	78,909 62	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	11,234 32
Premiums paid .....	.....	Due to State banks and bankers .....	51 80
Checks and other cash items .....	5,553 79	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,510 00		
Fractional currency .....	1,082 34		
Specie .....	.....		
Legal tender notes .....	30,731 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	18,250 00		
<b>Total .....</b>	<b>859,514 73</b>	<b>Total .....</b>	<b>859,514 73</b>

## National Hudson River Bank, Hudson.

H. A. DU BOIS, *President.*

No. 1091.

AARON B. SCOTT, *Cashier.*

Loans and discounts .....	\$404,856 47	Capital stock paid in .....	\$250,000 00
Overdrafts .....	800 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	53,642 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	215,387 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,700 00	Dividends unpaid .....	.....
Due from reserve agents .....	29,661 78	Individual deposits .....	160,492 29
Due from other banks and bankers .....	5,129 75	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	12,500 71
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,716 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,739 00		
Fractional currency .....	1,749 00		
Specie .....	93 00		
Legal tender notes .....	7,327 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>742,022 14</b>	<b>Total .....</b>	<b>742,022 14</b>

## Ilion National Bank, Ilion.

P. REMINGTON, *President.*

No. 1670.

DAVID LEWIS, *Cashier.*

Loans and discounts .....	\$232,309 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,794 35	Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	19,520 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,881 96	Dividends unpaid .....	.....
Due from reserve agents .....	14,949 14	Individual deposits .....	96,761 85
Due from other banks and bankers .....	2,540 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,716 00	Due to other national banks .....	7,825 87
Premiums paid .....	.....	Due to State banks and bankers .....	4,354 92
Checks and other cash items .....	4,418 54	Notes and bills re-discounted .....	82,691 19
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,199 00		
Fractional currency .....	1,138 80		
Specie .....	.....		
Legal tender notes .....	18,846 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>361,544 44</b>	<b>Total .....</b>	<b>361,544 44</b>

## NEW YORK.

## First National Bank, Ithaca.

JOHN MCGRAW, *President.*

No. 222.

H. B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$370,891 99	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,370 80	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	25,672 10
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	211,300 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	728 85	Dividends unpaid .....	.....
Due from reserve agents .....	70,645 70	Individual deposits .....	210,182 70
Due from other banks and bankers .....	8,978 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,350 97	Due to other national banks .....	763 93
Premiums paid .....	95 75	Due to State banks and bankers .....	920 49
Checks and other cash items .....	869 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,747 00	Total .....	748,839 22
Fractional currency .....	310 07		
Specie .....	.....		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	748,839 22		

## Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.*

No. 1561.

P. J. PARTENHEIMER, *Cashier.*

Loans and discounts .....	\$332,925 24	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,557 64	Surplus fund .....	13,800 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	20,525 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,165 00
U. S. bonds on hand .....	18,950 00	State bank notes outstanding .....	10,179 00
Other stocks, bonds, and mortgages .....	27,608 18	Dividends unpaid .....	9,139 00
Due from reserve agents .....	8,238 58	Individual deposits .....	180,411 58
Due from other banks and bankers .....	5,497 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,855 66	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,301 90	Due to other national banks .....	5,736 11
Premiums paid .....	11,252 80	Due to State banks and bankers .....	764 58
Checks and other cash items .....	1,803 87	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,785 00	Total .....	624,720 53
Fractional currency .....	1,412 84		
Specie .....	1,716 08		
Legal tender notes .....	24,515 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	12,300 00		
Total .....	624,720 53		

## First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

J. E. MAHEW, *Cashier.*

Loans and discounts .....	\$302,045 09	Capital stock paid in .....	\$153,300 00
Overdrafts .....	11,046 15	Surplus fund .....	30,660 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	17,267 19
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	137,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	180 00
Due from reserve agents .....	17,386 31	Individual deposits .....	212,273 36
Due from other banks and bankers .....	2,863 45	U. S. deposits .....	23,717 24
Real estate, furniture, and fixtures .....	4,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	512 05
Premiums paid .....	4,455 46	Due to State banks and bankers .....	52 14
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,306 00	Total .....	575,931 98
Fractional currency .....	881 52		
Specie .....	1,943 00		
Legal tender notes .....	11,100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	10,500 00		
Total .....	575,931 98		



## NEW YORK.

## Second National Bank, Jamestown.

WM. H. TEW, *President.*

No. 938.

E. W. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$118,743 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,106 75	Surplus fund .....	10,600 00
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	6,930 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,583 32	Individual deposits .....	47,875 02
Due from other banks and bankers .....	1,564 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,982 78	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,253 39	Due to other national banks .....	100 27
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,979 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,997 00		
Fractional currency .....	425 43		
Specie .....			
Legal tender notes .....	8,019 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,350 00		
<b>Total .....</b>	<b>250,505 41</b>	<b>Total .....</b>	<b>250,505 41</b>

## Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

D. N. MARVIN, *Cashier.*

Loans and discounts .....	\$295,892 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,651 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	46,509 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,501 75	Dividends unpaid .....	55 00
Due from reserve agents .....	38,419 59	Individual deposits .....	242,965 02
Due from other banks and bankers .....	15,740 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,290 39	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,115 73	Due to other national banks .....	2,449 09
Premiums paid .....		Due to State banks and bankers .....	1,918 19
Checks and other cash items .....	4,922 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,818 00		
Fractional currency .....	217 10		
Specie .....	289 50		
Legal tender notes .....	15,038 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,200 00		
<b>Total .....</b>	<b>501,097 28</b>	<b>Total .....</b>	<b>501,097 28</b>

## Keeseville National Bank, Keeseville.

E. KINGSLAND, *President.*

No. 1753.

SAMUEL AMES, *Cashier.*

Loans and discounts .....	\$226,431 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	411 15	Surplus fund .....	2,619 71
U. S. bonds to secure circulation .....	89,000 00	Undivided profits .....	2,486 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,628 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,500 00
Due from reserve agents .....	17,208 85	Individual deposits .....	169,316 16
Due from other banks and bankers .....	808 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,299 05	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,238 02
Premiums paid .....	6 83	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,319 00		
Fractional currency .....	555 54		
Specie .....	83 06		
Legal tender notes .....	10,965 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,000 00		
<b>Total .....</b>	<b>357,288 17</b>	<b>Total .....</b>	<b>357,288 17</b>

## NEW YORK.

## National Bank, Kinderhook.

W. R. MESICK, *President.*

No. 1026.

J. J. VAN SCHAAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$298,660 04	Capital stock paid in .....	\$250,000 00
Overdrafts .....	107 95	Surplus fund .....	46,000 00
U. S. bonds to secure circulation .....	254,000 00	Undivided profits .....	16,801 47
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	221,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5,820 00
Other stocks, bonds, and mortgages .....	11,680 00	Dividends unpaid .....	2,658 00
Due from reserve agents .....	25,214 76	Individual deposits .....	86,825 49
Due from other banks and bankers .....	8,273 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	977 28	Due to other national banks .....	2,453 71
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,855 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	137 00		
Fractional currency .....	712 49		
Specie .....	115 00		
Legal tender notes .....	7,926 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	632,408 67	Total .....	632,408 67

## National Union Bank, Kinderhook.

WM. H. TOBEY, *President.*

No. 929.

WM. H. RAINEY, *Cashier.*

Loans and discounts .....	\$313,201 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	37 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	207,000 00	Undivided profits .....	84,489 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,902 00
Other stocks, bonds, and mortgages .....	39,220 00	Dividends unpaid .....	895 00
Due from reserve agents .....	23,404 44	Individual deposits .....	130,263 42
Due from other banks and bankers .....	25,306 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,381 52	Due to other national banks .....	8,230 04
Premiums paid .....	.....	Due to State banks and bankers .....	2,056 27
Checks and other cash items .....	4,730 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,338 00		
Fractional currency .....	566 55		
Specie .....	388 59		
Legal tender notes .....	12,762 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	650,336 39	Total .....	650,336 39

## Kingston National Bank, Kingston.

C. H. VAN GAASBEEK, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Loans and discounts .....	\$286,190 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,785 69	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,764 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,775 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	6,499 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	225 00
Due from reserve agents .....	12,705 24	Individual deposits .....	127,927 53
Due from other banks and bankers .....	3,038 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,589 04	Due to other national banks .....	5,100 32
Premiums paid .....	.....	Due to State banks and bankers .....	468 49
Checks and other cash items .....	5,351 64	Notes and bills re-discounted .....	3,494 65
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,979 00		
Fractional currency .....	1,313 77		
Specie .....	431 00		
Legal tender notes .....	1,120 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	482,254 69	Total .....	482,254 69

## NEW YORK.

## National Ulster County Bank, Kingston.

C. D. BRUYN, *President.*

No. 1050.

B. L. BRODHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273, 734 12	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	322 80	Surplus fund .....	36, 800 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	12, 902 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134, 922 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	5, 820 00
Other stocks, bonds, and mortgages .....	7, 400 00	Dividends unpaid .....	720 00
Due from reserve agents .....	11, 724 37	Individual deposits .....	144, 752 07
Due from other banks and bankers .....	5, 622 02	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3, 687 79	Due to other national banks .....	7, 635 21
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	12, 704 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	899 00		
Fractional currency .....	1, 450 50		
Specie .....	5, 250 42		
Legal tender notes .....	9, 006 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>493, 551 46</b>	<b>Total .....</b>	<b>493, 551 46</b>

## State of New York National Bank, Kingston.

ELIJAH DU BOIS, *President.*

No. 955.

CHAS. BURHANS, *Cashier.*

Loans and discounts .....	\$332, 850 67	Capital stock paid in .....	\$325, 000 00
Overdrafts .....	.....	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	323, 000 00	Undivided profits .....	8, 926 11
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	281, 050 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	3, 756 00
Other stocks, bonds, and mortgages .....	3, 700 00	Dividends unpaid .....	346 50
Due from reserve agents .....	10, 796 12	Individual deposits .....	110, 243 76
Due from other banks and bankers .....	1, 856 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	23, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3, 678 40	Due to other national banks .....	2, 089 12
Premiums paid .....	24, 000 00	Due to State banks and bankers .....	1, 051 19
Checks and other cash items .....	5, 846 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2, 747 00		
Fractional currency .....	1, 236 95		
Specie .....	.....		
Legal tender notes .....	6, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	23, 749 90		
<b>Total .....</b>	<b>762, 462 68</b>	<b>Total .....</b>	<b>762, 462 68</b>

## First National Bank, Le Roy.

WM. LAMPSON, *President.*

No. 937.

BUTLER WARD, *Cashier.*

Loans and discounts .....	\$297, 022 88	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	3, 945 50	Surplus fund .....	33, 717 63
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	37, 142 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	133, 145 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12, 853 30	Dividends unpaid .....	.....
Due from reserve agents .....	9, 854 15	Individual deposits .....	143, 921 98
Due from other banks and bankers .....	1, 395 06	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3, 825 47	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2, 466 75	Notes and bills re-discounted .....	7, 000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	208 00		
Fractional currency .....	435 21		
Specie .....	.....		
Legal tender notes .....	13, 171 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6, 750 00		
<b>Total .....</b>	<b>504, 927 32</b>	<b>Total .....</b>	<b>504, 927 32</b>

## NEW YORK.

## Herkimer County National Bank, Little Falls.

A. G. STORY, *President*.

No. 1344.

WM. G. MILLIGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$368,362 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	12,139 51	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	201,200 00	Undivided profits .....	33,567 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,300 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages .....	35,237 50	Dividends unpaid .....	228 00
Due from reserve agents .....	94,624 78	Individual deposits .....	323,358 96
Due from other banks and bankers .....	28,661 46	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,321 21	Due to other national banks .....	11,117 43
Premiums paid .....	.....	Due to State banks and bankers .....	2,568 61
Checks and other cash items .....	1,881 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,686 00		
Fractional currency .....	886 10		
Specie .....	.....		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	12,540 00		
<b>Total .....</b>	<b>791,040 59</b>	<b>Total .....</b>	<b>791,040 59</b>

## First National Bank, Lockport.

G. W. BOWEN, *President*.

No. 211.

H. W. HELMER, *Cashier*.

Loans and discounts .....	\$328,098 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	595 88	Surplus fund .....	28,900 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	14,533 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,976 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	56 00
Due from reserve agents .....	26,827 88	Individual deposits .....	151,044 29
Due from other banks and bankers .....	508 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,679 10	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,285 16	Due to other national banks .....	5,564 74
Premiums paid .....	.....	Due to State banks and bankers .....	256 08
Checks and other cash items .....	1,029 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	24,846 47
Bills of other national banks .....	1,446 00		
Fractional currency .....	253 76		
Specie .....	531 96		
Legal tender notes .....	17,431 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>470,177 49</b>	<b>Total .....</b>	<b>470,177 49</b>

## National Exchange Bank, Lockport.

M. I. BORST, *President*.

No. 1039.

M. A. NICHOLLS, *Cashier*.

Loans and discounts .....	\$229,943 83	Capital stock paid in .....	\$150,000 00
Overdrafts .....	.....	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	21,690 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,909 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,910 00	Dividends unpaid .....	.....
Due from reserve agents .....	48,887 94	Individual deposits .....	142,377 22
Due from other banks and bankers .....	746 93	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,950 05	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	168 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,575 00		
Fractional currency .....	160 13		
Specie .....	170 47		
Legal tender notes .....	10,314 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,150 00		
<b>Total .....</b>	<b>478,977 13</b>	<b>Total .....</b>	<b>478,977 13</b>

## NEW YORK.

## Niagara County National Bank, Lockport.

T. T. FLAGLER, *President*.

No. 639.

J. R. COMPTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$290,572 76	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	146,000 00	Undivided profits .....	12,767 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,820 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from reserve agents .....	21,401 10	Individual deposits .....	159,247 29
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,063 61	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,425 43	Due to other national banks .....	7,464 79
Premiums paid .....		Due to State banks and bankers .....	987 72
Checks and other cash items .....	5,136 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,251 00		
Fractional currency .....	132 37		
Specie .....			
Legal tender notes .....	11,242 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	6,562 50		
<b>Total .....</b>	<b>495,287 46</b>	<b>Total .....</b>	<b>495,287 46</b>

## First National Bank, Lowville.

A. DAVENPORT, *President*.

No. 348.

WM. MCCULLOCK, *Cashier*.

Loans and discounts .....	\$179,044 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,273 58	Surplus fund .....	1,853 26
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	10,863 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	34,750 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	53,676 60	Individual deposits .....	184,445 32
Due from other banks and bankers ..	4,993 23	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	541 95	Due to other national banks .....	1,290 37
Premiums paid .....	2,350 00	Due to State banks and bankers .....	415 17
Checks and other cash items .....	1,959 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	31,000 00
Bills of other national banks .....	338 00		
Fractional currency .....	303 38		
Specie .....			
Legal tender notes .....	6,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,237 50		
<b>Total .....</b>	<b>314,617 63</b>	<b>Total .....</b>	<b>314,617 63</b>

## Lyons National Bank, Lyons.

D. W. PARSHALL, *President*.

No. 1027.

M. C. TUCKER, *Cashier*.

Loans and discounts .....	\$195,832 30	Capital stock paid in .....	\$140,000 00
Overdrafts .....	2,015 00	Surplus fund .....	9,927 36
U. S. bonds to secure circulation .....	139,500 00	Undivided profits .....	9,078 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,700 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,612 67	Dividends unpaid .....	
Due from reserve agents .....	28,489 38	Individual deposits .....	151,159 95
Due from other banks and bankers ..	8,177 27	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	599 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	773 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	16,000 00
Bills of other national banks .....	1,725 00		
Fractional currency .....	240 41		
Specie .....			
Legal tender notes .....	6,900 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treasurer ..	6,200 00		
<b>Total .....</b>	<b>444,465 38</b>	<b>Total .....</b>	<b>444,465 38</b>

## NEW YORK.

## Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

B. S. W. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$219,528 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	930 01	Surplus fund .....	12,830 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,483 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	58,196 56	Individual deposits .....	149,903 50
Due from other banks and bankers .....	1,298 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 00	Due to other national banks .....	
Premiums paid .....	2,500 00	Due to State banks and bankers .....	556 28
Checks and other cash items .....	2,655 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	557 00		
Fractional currency .....	98 58		
Specie .....	50 86		
Legal tender notes .....	18,457 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	409,773 57	Total .....	409,773 57

## National Bank, Malone.

S. C. WEAD, *President.*

No. 914.

GEO. HAWKINS, *Cashier.*

Loans and discounts .....	\$286,677 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	612 48	Surplus fund .....	19,900 00
U. S. bonds to secure circulation .....	152,500 00	Undivided profits .....	14,141 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	195 00
Due from reserve agents .....	36,659 00	Individual deposits .....	158,131 44
Due from other banks and bankers .....	6,216 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,144 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,543 95	Due to other national banks .....	888 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,481 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,022 70
Bills of other national banks .....	3,933 00		
Fractional currency .....	197 62		
Specie .....	1,463 76		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,000 00		
Total .....	535,429 23	Total .....	535,429 23

## First National Bank, Middletown.

WM. EVANS, *President.*

No. 523.

W. L. GRAHAM, *Cashier.*

Loans and discounts .....	\$213,823 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,705 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	220 00
Due from reserve agents .....	17,896 49	Individual deposits .....	149,693 36
Due from other banks and bankers .....	6,112 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,382 59	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,465 81	Due to other national banks .....	4,928 03
Premiums paid .....	1,900 00	Due to State banks and bankers .....	
Checks and other cash items .....	13,215 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,610 00		
Fractional currency .....	254 66		
Specie .....			
Legal tender notes .....	9,911 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,475 00		
Total .....	373,046 56	Total .....	373,046 56

## NEW YORK.

## Middletown National Bank, Middletown.

JAS. B. HULSE, *President*.

No. 1276.

DANIEL CORWIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$369,856 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	26,089 63
U. S. bonds to secure circulation .....	205,000 00	Undivided profits .....	48,562 50
U. S. bonds to secure deposits .....	50,000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	180,000 00
Other stocks, bonds, and mortgages ..	15,180 00	State bank notes outstanding .....	3,434 00
Due from reserve agents .....	20,610 62	Dividends unpaid .....	1,275 00
Due from other banks and bankers ..	1,979 85	Individual deposits .....	248,883 34
Real estate, furniture, and fixtures ..	34,112 55	U. S. deposits .....	24,218 44
Current expenses .....	380 21	Deposits of U. S. disbursing officers ..	487 40
Premiums paid .....	12,071 25		
Checks and other cash items .....	1,165 00	Due to other national banks .....	6,489 58
Exchanges for clearing house .....		Due to State banks and bankers .....	351 61
Bills of other national banks .....	1,464 00	Notes and bills re-discounted .....	
Fractional currency .....	2,451 57	Bills payable .....	
Specie .....			
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>739,771 50</b>	<b>Total .....</b>	<b>739,771 50</b>

## National Mohawk Valley Bank, Mohawk.

DEAN BURGESS, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Loans and discounts .....	\$297,565 90	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,578 63	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	15,192 48
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	95,900 00
Other stocks, bonds, and mortgages ..	100 00	State bank notes outstanding .....	
Due from reserve agents .....	27,639 18	Dividends unpaid .....	410 00
Due from other banks and bankers ..	2,942 43	Individual deposits .....	185,156 21
Real estate, furniture, and fixtures ..	11,000 00	U. S. deposits .....	
Current expenses .....	2,130 72	Deposits of U. S. disbursing officers ..	
Premiums paid .....			
Checks and other cash items .....	10,438 13	Due to other national banks .....	7,949 70
Exchanges for clearing house .....		Due to State banks and bankers .....	31 38
Bills of other national banks .....	6 30	Notes and bills re-discounted .....	
Fractional currency .....	1,153 78	Bills payable .....	
Specie .....	208 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	7,250 00		
<b>Total .....</b>	<b>484,639 77</b>	<b>Total .....</b>	<b>484,639 77</b>

## National Union Bank, Monticello.

A. C. NIVEN, *President*.

No. 1503.

I. P. TREMAIN, *Cashier*.

Loans and discounts .....	\$165,254 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	12,674 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,620 43
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	112,250 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding .....	4,280 00
Due from reserve agents .....	17,459 06	Dividends unpaid .....	172 00
Due from other banks and bankers ..	371 40	Individual deposits .....	68,647 72
Real estate, furniture, and fixtures ..	4,449 85	U. S. deposits .....	
Current expenses .....	1,746 04	Deposits of U. S. disbursing officers ..	
Premiums paid .....			
Checks and other cash items .....	2,374 52	Due to other national banks .....	123 00
Exchanges for clearing house .....		Due to State banks and bankers .....	
Bills of other national banks .....	2,085 03	Notes and bills re-discounted .....	
Fractional currency .....	19 77	Bills payable .....	
Specie .....	1,197 00		
Legal tender notes .....	22,010 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,800 00		
<b>Total .....</b>	<b>351,767 15</b>	<b>Total .....</b>	<b>351,767 15</b>

## NEW YORK.

## First National Bank, Moravia.

H. H. TUTHILL, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$181,678 54	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,611 77	Surplus fund .....	20,800 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	10,092 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,888 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,300 00	Dividends unpaid .....	
Due from reserve agents .....	4,188 93	Individual deposits .....	118,726 42
Due from other banks and bankers .....	158 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....	715 11	Deposits of U. S. disbursing officers .....	
Current expenses .....	846 50	Due to other national banks .....	125 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,074 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	581 00		
Fractional currency .....	144 56		
Specie .....			
Legal tender notes .....	10,733 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,600 00		
Total .....	301,631 79	Total .....	301,631 79

## First National Bank, Morrisville.

D. STEWART, *President.*

No. 245.

L. D. DANA, *Cashier.*

Loans and discounts .....	\$177,292 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,018 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from reserve agents .....	26,501 04	Individual deposits .....	94,191 49
Due from other banks and bankers .....	1,356 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,449 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,542 92	Due to other national banks .....	1,113 03
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	34 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,456 00		
Fractional currency .....	400 13		
Specie .....			
Legal tender notes .....	5,790 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	325,822 59	Total .....	325,822 59

## Genesee River National Bank, Mount Morris.

H. P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts .....	\$152,166 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	613 12	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,693 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,575 00	Dividends unpaid .....	
Due from reserve agents .....	10,546 72	Individual deposits .....	80,305 00
Due from other banks and bankers .....	1,864 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,925 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,848 25	Due to other national banks .....	6,132 15
Premiums paid .....		Due to State banks and bankers .....	10,503 91
Checks and other cash items .....	747 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,079 00		
Fractional currency .....	767 82		
Specie .....			
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	312,134 21	Total .....	312,134 21



## NEW YORK.

## First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

BYRON THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$89,177 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	56,500 00	Undivided profits .....	8,999 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,844 49	Individual deposits .....	52,396 11
Due from other banks and bankers .....	899 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	24 00
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	702 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,991 00		
Fractional currency .....	304 77		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
Total .....	171,419 71	Total .....	171,419 71

## Highland National Bank, Newburgh.

ALFRED POST, *President.*

No. 1106.

M. C. BELKNAP, *Cashier.*

Loans and discounts .....	\$644,104 50	Capital stock paid in .....	\$450,000 00
Overdrafts .....	11 05	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	450,000 00	Undivided profits .....	63,369 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	405,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,695 00	Dividends unpaid .....	798 00
Due from reserve agents .....	90,275 36	Individual deposits .....	286,819 63
Due from other banks and bankers .....	23,056 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,285 25	Due to other national banks .....	30,204 10
Premiums paid .....		Due to State banks and bankers .....	2,823 81
Checks and other cash items .....	792 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,190 00		
Fractional currency .....	1,147 28		
Specie .....			
Legal tender notes .....	16,307 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	30,150 00		
Total .....	1,329,014 59	Total .....	1,329,014 59

## National Bank, Newburgh.

GEO. W. KERR, *President.*

No. 468.

J. J. S. McCROSKERY, *Cashier.*

Loans and discounts .....	\$876,821 48	Capital stock paid in .....	\$800,000 00
Overdrafts .....	55 68	Surplus fund .....	102,491 91
U. S. bonds to secure circulation .....	712,000 00	Undivided profits .....	182,550 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	640,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from reserve agents .....	321,915 37	Individual deposits .....	332,480 70
Due from other banks and bankers .....	8,284 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	28,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,942 95	Due to other national banks .....	8,430 71
Premiums paid .....		Due to State banks and bankers .....	3,078 25
Checks and other cash items .....	9,598 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,683 00		
Fractional currency .....	2,066 14		
Specie .....			
Legal tender notes .....	36,065 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	50,600 00		
Total .....	2,069,032 33	Total .....	2,069,032 33

## NEW YORK.

## Quassaick National Bank, Newburgh.

O. S. HATHAWAY, *President*.

No. 1213.

J. N. WEED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$435,922 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	573 56	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	36,259 06
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	264,129 00
Other stocks, bonds, and mortgages .....	1,800 00	State bank notes outstanding .....	
Due from reserve agents .....	64,792 68	Dividends unpaid .....	1,200 80
Due from other banks and bankers .....	17,787 86	Individual deposits .....	227,745 67
Real estate, furniture, and fixtures .....	23,000 00	U. S. deposits .....	
Current expenses .....	2,392 39	Deposits of U. S. disbursing officers .....	
Premiums paid .....			
Checks and other cash items .....	1,800 29	Due to other national banks .....	19,708 80
Exchanges for clearing house .....		Due to State banks and bankers .....	2,918 23
Bills of other national banks .....	1,754 00	Notes and bills re-discounted .....	
Fractional currency .....	3,013 92	Bills payable .....	
Specie .....	15,905 00		
Legal tender notes .....	29,719 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	911,961 56	Total .....	911,961 56

## National Bank, Newport.

GEO. H. THOMAS, *President*.

No. 1655.

J. T. WOOSTER, *Cashier*.

Loans and discounts .....	\$92,394 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	220 08	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	52,500 00	Undivided profits .....	16,173 03
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....	1,150 00	National bank notes outstanding .....	43,200 00
Other stocks, bonds, and mortgages .....	3,262 50	State bank notes outstanding .....	
Due from reserve agents .....	33,840 56	Dividends unpaid .....	
Due from other banks and bankers .....	330 69	Individual deposits .....	85,247 49
Real estate, furniture, and fixtures .....	9,000 00	U. S. deposits .....	
Current expenses .....	736 47	Deposits of U. S. disbursing officers .....	
Premiums paid .....	933 34		
Checks and other cash items .....	2,447 00	Due to other national banks .....	932 75
Exchanges for clearing house .....		Due to State banks and bankers .....	795 24
Bills of other national banks .....	1,568 00	Notes and bills re-discounted .....	
Fractional currency .....	125 00	Bills payable .....	
Specie .....	90 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
Total .....	206,348 51	Total .....	206,348 51

## First National Bank, New Berlin.

S. L. MORGAN, *President*.

No. 151.

JOHN T. WHITE, *Cashier*.

Loans and discounts .....	\$99,064 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	259 64	Surplus fund .....	15,297 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,124 72
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	89,600 00
Other stocks, bonds, and mortgages .....	10,520 00	State bank notes outstanding .....	
Due from reserve agents .....	35,358 80	Dividends unpaid .....	
Due from other banks and bankers .....	897 88	Individual deposits .....	59,178 39
Real estate, furniture, and fixtures .....	800 00	U. S. deposits .....	
Current expenses .....	2,011 14	Deposits of U. S. disbursing officers .....	
Premiums paid .....	5,555 20		
Checks and other cash items .....	4,299 80	Due to other national banks .....	437 55
Exchanges for clearing house .....		Due to State banks and bankers .....	44 98
Bills of other national banks .....	59 00	Notes and bills re-discounted .....	
Fractional currency .....	1,247 30	Bills payable .....	
Specie .....			
Legal tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	270,683 24	Total .....	270,683 24

## NEW YORK.

## Huguenot National Bank, New Paltz.

ROELIF ELTINGE, *President*.

No. 1186.

EDMUND ELTINGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$112,330 98	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,148 82	Surplus fund .....	29,309 53
U. S. bonds to secure circulation .....	122,000 00	Undivided profits .....	3,038 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	109,584 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,800 00	Dividends unpaid .....	.....
Due from reserve agents .....	216 96	Individual deposits .....	30,125 89
Due from other banks and bankers ..	305 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	8,950 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,921 23	Due to other national banks .....	1,015 55
Premiums paid .....	17,265 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,585 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	238 00		
Fractional currency .....	70 51		
Specie .....	217 69		
Legal tender notes .....	2,064 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	10,960 00		
<b>Total .....</b>	<b>298,073 54</b>	<b>Total .....</b>	<b>298,073 54</b>

## First National Bank, New York.

S. C. THOMPSON, *President*.

No. 29.

GEO. F. BAKER, *Cashier*.

Loans and discounts .....	\$3,120,357 73	Capital stock paid in .....	\$500,000 00
Overdrafts .....	52,133 11	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	18,211 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	291,975 00
U. S. bonds on hand .....	1,317,150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	924,355 93	Dividends unpaid .....	25 00
Due from reserve agents .....	.....	Individual deposits .....	1,748,727 77
Due from other banks and bankers ..	790,131 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	18,641 40	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	14,000 00	Due to other national banks .....	4,651,193 41
Premiums paid .....	201,177 24	Due to State banks and bankers .....	837,399 44
Checks and other cash items .....	15,717 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	924,020 94	Bills payable .....	691,993 59
Bills of other national banks .....	18,109 00		
Fractional currency .....	4,599 34		
Specie .....	136,543 55		
Legal tender notes .....	152,948 00		
U. S. certificates of deposit .....	1,080,000 00		
Redemption fund with U. S. Treasurer ..	59,640 00		
<b>Total .....</b>	<b>9,239,525 81</b>	<b>Total .....</b>	<b>9,239,525 81</b>

## Second National Bank, New York.

A. H. TROWBRIDGE, *President*.

No. 62.

O. D. ROBERTS, *Cashier*.

Loans and discounts .....	\$1,287,356 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	820 11	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,799 38
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	1,395,358 69
Due from other banks and bankers ..	48,035 53	U. S. deposits .....	42,945 50
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,023 56	Due to other national banks .....	8,620 29
Premiums paid .....	.....	Due to State banks and bankers .....	3,314 92
Checks and other cash items .....	40,276 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	122,849 37	Bills payable .....	.....
Bills of other national banks .....	78,900 00		
Fractional currency .....	10,451 85		
Specie .....	.....		
Legal tender notes .....	86,837 00		
U. S. certificates of deposit .....	195,000 00		
Redemption fund with U. S. Treasurer ..	13,500 00		
<b>Total .....</b>	<b>2,336,038 78</b>	<b>Total .....</b>	<b>2,336,038 78</b>

## NEW YORK.

## Third National Bank, New York.

J. F. D. LANIER, *President.*

No. 87.

C. N. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,279,665 94	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	127 99	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	31,255 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,350 00
U. S. bonds on hand .....	1,194,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	287,625 00	Dividends unpaid .....	444 00
Due from reserve agents .....	.....	Individual deposits .....	1,201,077 67
Due from other banks and bankers .....	187,271 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	40,942 26	Due to other national banks .....	4,640,959 56
Premiums paid .....	187,991 30	Due to State banks and bankers .....	438,331 25
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	757,264 66	Bills payable .....	.....
Bills of other national banks .....	37,197 00	Total .....	7,611,417 51
Fractional currency .....	1,336 58		
Specie .....	827,144 98		
Legal tender notes .....	236,850 00		
U. S. certificates of deposit .....	515,000 00		
Redemption fund with U. S. Treasurer .....	2,500 00		
Total .....	7,611,417 51		

## Fourth National Bank, New York.

P. C. CALHOUN, *President.*

No. 290.

ANTHONY LANE, *Cashier.*

Loans and discounts .....	\$16,803,639 27	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	48,811 42	Surplus fund .....	625,000 00
U. S. bonds to secure circulation .....	3,349,000 00	Undivided profits .....	825,990 97
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	2,857 197 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,537 81	Dividends unpaid .....	13,588 00
Due from reserve agents .....	.....	Individual deposits .....	14,455,689 20
Due from other banks and bankers .....	394,357 93	U. S. deposits .....	135,057 60
Real estate, furniture, and fixtures .....	635,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	245,178 96	Due to other national banks .....	10,793,250 85
Premiums paid .....	23,893 27	Due to State banks and bankers .....	637,245 31
Checks and other cash items .....	197,218 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	9,333,962 10	Bills payable .....	.....
Bills of other national banks .....	7,050 00	Total .....	35,343,018 93
Fractional currency .....	2,112 21		
Specie .....	1,066,333 75		
Legal tender notes .....	1,179,919 00		
U. S. certificates of deposit .....	1,745,000 00		
Redemption fund with U. S. Treasurer .....	150,000 00		
Total .....	35,343,018 93		

## Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Loans and discounts .....	\$563,533 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....	127 09	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	117,500 00	Undivided profits .....	19,171 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	105,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,400 00	Dividends unpaid .....	3,260 00
Due from reserve agents .....	.....	Individual deposits .....	580,988 07
Due from other banks and bankers .....	49,651 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	30,775 91	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	109,048 08
Checks and other cash items .....	18,598 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	65,608 22	Bills payable .....	.....
Bills of other national banks .....	19,847 00	Total .....	1,047,967 53
Fractional currency .....	4,047 95		
Specie .....	11,600 00		
Legal tender notes .....	140,728 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	10,550 00		
Total .....	1,047,967 53		

## NEW YORK.

## Sixth National Bank, New York.

FRANCIS LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$437, 530 21	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	153 93	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	214, 500 00	Undivided profits .....	30, 438 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	189, 095 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	112, 756 25	Dividends unpaid .....	204 00
Due from reserve agents .....	.....	Individual deposits .....	619, 059 70
Due from other banks and bankers .....	22, 194 10	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	13, 393 18	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5, 089 14	Bills and notes re-discounted .....	.....
Exchanges for clearing house .....	65, 413 68	Bills payable .....	.....
Bills of other national banks .....	39, 265 00	Total .....	1, 078, 797 27
Fractional currency .....	1, 500 00		
Specie .....	253 78		
Legal tender notes .....	151, 348 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	15, 400 00		
Total .....	1, 078, 797 27		

## Ninth National Bank, New York.

THOS. A. VYSE, JR., *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Loans and discounts .....	\$6, 229, 936 29	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	5, 550 68	Surplus fund .....	230, 000 00
U. S. bonds to secure circulation .....	705, 000 00	Undivided profits .....	20, 418 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	593, 096 00
U. S. bonds on hand .....	20, 300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	211, 000 00	Dividends unpaid .....	620 00
Due from reserve agents .....	.....	Individual deposits .....	3, 491, 810 10
Due from other banks and bankers .....	914, 718 31	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	500, 000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks .....	3, 353, 310 36
Premiums paid .....	.....	Due to State banks and bankers .....	2, 020, 354 48
Checks and other cash items .....	2, 384 52	Notes and bills re-discounted ..	.....
Exchanges for clearing house .....	713, 697 60	Bills payable .....	.....
Bills of other national banks .....	20, 000 00	Total .....	11, 209, 609 19
Fractional currency .....	11, 750 79		
Specie .....	106 069 00		
Legal tender notes .....	1, 165, 712 00		
U. S. certificates of deposit .....	555, 000 00		
Redemption fund with U. S. Treasurer	45, 590 00		
Total .....	11, 209, 609 19		

## Tenth National Bank, New York.

W. B. PALMER, *President.*

No. 307.

GEO. ACKERMAN, *Cashier.*

Loans and discounts .....	\$320, 268 73	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	248, 207 44	Surplus fund .....	55, 627 58
U. S. bonds to secure circulation .....	1, 036, 000 00	Undivided profits .....	47, 736 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	843, 976 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	53, 353 74	Dividends unpaid .....	3, 774 00
Due from reserve agents .....	.....	Individual deposits .....	623, 302 59
Due from other banks and bankers .....	100, 948 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	10, 400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	21, 133 70	Due to other national banks .....	6, 567 20
Premiums paid .....	104, 701 88	Due to State banks and bankers .....	41, 487 31
Checks and other cash items .....	2, 755 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	55, 019 14	Bills payable .....	.....
Bills of other national banks .....	2, 672 00	Total .....	2, 622, 461 52
Fractional currency .....	823 52		
Specie .....	57, 155 98		
Legal tender notes .....	58, 241 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	45, 775 00		
Total .....	2, 622, 461 52		

# NEW YORK.

## American Exchange National Bank, New York.

GEO. S. COE, *President.*

No. 1394.

EDMOND WILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,671,573 82	Capital stock paid in .....	\$5,000,000 00
Overdrafts .....	1,999 35	Surplus fund .....	1,267,728 36
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	398,582 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	873,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,299 00
Other stocks, bonds, and mortgages ..	745,000 00	Dividends unpaid .....	11,771 00
Due from reserve agents .....		Individual deposits .....	8,486,063 14
Due from other banks and bankers ..	587,436 71	U. S. deposits .....	
Real estate, furniture, and fixtures ..	315,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	146,532 03	Due to other national banks .....	1,472,931 15
Premiums paid .....		Due to State banks and bankers .....	1,204,725 36
Checks and other cash items .....	174,513 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,046,996 95	Bills payable .....	
Bills of other national banks .....	186,855 00		
Fractional currency .....	4,821 16		
Specie .....	506,071 30		
Legal tender notes .....	627,000 00		
U. S. certificates of deposit .....	1,620,000 00		
Redemption fund with U. S. Treasurer ..	90,000 00		
<b>Total .....</b>	<b>18,723,500 27</b>	<b>Total .....</b>	<b>18,723,500 27</b>

## Bank of New York National Banking Association, New York.

C. P. LEVERICH, *President.*

No. 1393.

R. B. FERRIS, *Cashier.*

Loans and discounts .....	\$9,203,404 83	Capital stock paid in .....	\$3,000,000 00
Overdrafts .....	531 52	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	550,000 00	Undivided profits .....	135,962 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	462,991 00
U. S. bonds on hand .....	73,300 00	State bank notes outstanding .....	3,759 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	7,063 60
Due from reserve agents .....		Individual deposits .....	17,990,219 45
Due from other banks and bankers ..	418,558 65	U. S. deposits .....	
Real estate, furniture, and fixtures ..	244,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	784,991 37
Premiums paid .....		Due to State banks and bankers .....	1,089,969 52
Checks and other cash items .....	8,998,031 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....	107,496 00	Bills payable .....	
Bills of other national banks .....	3,152 34		
Fractional currency .....	2,513,731 49		
Specie .....	453,000 00		
Legal tender notes .....	1,885,000 00		
U. S. certificates of deposit .....	24,750 00		
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>24,474,956 68</b>	<b>Total .....</b>	<b>24,474,956 68</b>

## Bowery National Bank, New York.

H. P. DE GRAAF, *President.*

No. 1297.

RICH D. HAMILTON, *Cashier.*

Loans and discounts .....	\$986,654 13	Capital stock paid in .....	\$250,000 00
Overdrafts .....	83 37	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	70,097 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,350 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,343 61	Dividends unpaid .....	150 00
Due from reserve agents .....		Individual deposits .....	1,009,174 78
Due from other banks and bankers ..	61,674 57	U. S. deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	18,135 72	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,280 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....	69,487 64	Bills payable .....	
Bills of other national banks .....	50,125 00		
Fractional currency .....	6,315 00		
Specie .....	4,624 15		
Legal tender notes .....	153,800 00		
U. S. certificates of deposit .....	100,000 00		
Redemption fund with U. S. Treasurer ..	11,250 00		
<b>Total .....</b>	<b>1,751,771 96</b>	<b>Total .....</b>	<b>1,751,771 96</b>

# NEW YORK.

## Central National Bank, New York.

W. A. WHELOCK, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 948, 562 57	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	1, 670, 000 00	Undivided profits .....	411, 834 58
U. S. bonds to secure deposits .....	200, 000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	1, 415, 550 00
Other stocks, bonds, and mortgages .....	150, 146 98	State bank notes outstanding .....	
Due from reserve agents .....		Dividends unpaid .....	6, 161 87
Due from other banks and bankers .....	267, 899 17		
Real estate, furniture, and fixtures .....	255, 227 31	Individual deposits .....	2, 515, 743 12
Current expenses .....	40, 686 10	U. S. deposits .....	132, 825 26
Premiums paid .....	120, 000 00	Deposits of U. S. disbursing officers .....	25, 787 96
Checks and other cash items .....	34, 170 26		
Exchanges for clearing house .....	416, 917 46	Due to other national banks .....	3, 048, 543 48
Bills of other national banks .....	14, 000 00	Due to State banks and bankers .....	396, 777 90
Fractional currency .....	14, 821 15		
Specie .....	112, 366 17	Notes and bills re-discounted .....	
Legal tender notes .....	778, 427 00	Bills payable .....	
U. S. certificates of deposit .....	920, 000 00		
Redemption fund with U. S. Treasurer .....	110, 000 00		
<b>Total .....</b>	<b>10, 053, 224 17</b>	<b>Total .....</b>	<b>10, 053, 224 17</b>

## Chatham National Bank, New York.

JOS. M. COOPER, *President.*

No. 1375.

GEO. M. HARD, *Cashier.*

Loans and discounts .....	\$2, 468, 451 91	Capital stock paid in .....	\$450, 000 00
Overdrafts .....	4, 984 38	Surplus fund .....	225, 000 00
U. S. bonds to secure circulation .....	156, 000 00	Undivided profits .....	48, 632 04
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	126, 900 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....		Dividends unpaid .....	823 75
Due from other banks and bankers .....	316, 499 64		
Real estate, furniture, and fixtures .....	75, 182 02	Individual deposits .....	3, 115, 748 63
Current expenses .....	31, 822 44	U. S. deposits .....	
Premiums paid .....	10, 818 75	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	20, 637 81		
Exchanges for clearing-house .....	323, 157 80	Due to other national banks .....	178, 559 16
Bills of other national banks .....	19, 242 00	Due to State banks and bankers .....	223, 905 36
Fractional currency .....	2, 306 85		
Specie .....	83, 446 34	Notes and bills re-discounted .....	
Legal tender notes .....	415, 394 00	Bills payable .....	
U. S. certificates of deposit .....	435, 000 00		
Redemption fund with U. S. Treasurer .....	6, 625 00		
<b>Total .....</b>	<b>4, 369, 568 94</b>	<b>Total .....</b>	<b>4, 369, 568 94</b>

## Chemical National Bank, New York.

JOHN Q. JONES, *President.*

No. 1499.

G. G. WILLIAMS, *Cashier.*

Loans and discounts .....	\$6, 637, 086 83	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	5, 469 75	Surplus fund .....	1, 000, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	2, 186, 279 45
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....	700, 000 00	National bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	314, 275 46	State bank notes outstanding .....	11, 195 00
Due from reserve agents .....		Dividends unpaid .....	1, 935 00
Due from other banks and bankers .....	596, 933 88		
Real estate, furniture, and fixtures .....	160, 846 09	Individual deposits .....	7, 260, 849 74
Current expenses .....	12, 091 74	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	58, 495 06		
Exchanges for clearing-house .....	945, 379 51	Due to other national banks .....	424, 833 44
Bills of other national banks .....	215, 642 00	Due to State banks and bankers .....	332, 456 87
Fractional currency .....	17, 058 26		
Specie .....	422, 977 92	Notes and bills re-discounted .....	
Legal tender notes .....	816, 293 00	Bills payable .....	
U. S. certificates of deposit .....	450, 000 00		
Redemption fund with U. S. Treasurer .....	65, 000 00		
<b>Total .....</b>	<b>11, 517, 549 50</b>	<b>Total .....</b>	<b>11, 517, 549 50</b>

# NEW YORK.

## Continental National Bank, New York.

CHARLES BARD, *President.*

No. 1389.

C. F. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,340,504 26	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	2,033 32	Surplus fund .....	255,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	117,461 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	575,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,800 00
Other stocks, bonds, and mortgages .....	91,419 37	Dividends unpaid .....	10,533 00
Due from reserve agents .....		Individual deposits .....	5,796,911 41
Due from other banks and bankers .....	278,415 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....	580,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	15,350 56	Due to other national banks .....	634,724 99
Premiums paid .....	80,562 50	Due to State banks and bankers .....	211,693 17
Checks and other cash items .....	25,114 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,562,893 15	Bills payable .....	
Bills of other national banks .....	15,000 00		
Fractional currency .....	3,010 80		
Specie .....	50,455 00		
Legal tender notes .....	274,000 00		
U. S. certificates of deposit .....	90,000 00		
Redemption fund with U. S. Treasurer .....	29,265 00		
<b>Total .....</b>	<b>9,105,024 02</b>	<b>Total .....</b>	<b>9,105,024 02</b>

## East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts .....	\$818,334 58	Capital stock paid in .....	\$350,000 00
Overdrafts .....	2,014 76	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	215,000 00	Undivided profits .....	91,232 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	191,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,092 00
Other stocks, bonds, and mortgages .....	26,735 00	Dividends unpaid .....	1,977 00
Due from reserve agents .....		Individual deposits .....	699,420 95
Due from other banks and bankers .....	13,642 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100,727 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,982 93	Due to other national banks .....	1 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,922 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....	67,178 08	Bills payable .....	
Bills of other national banks .....	13,997 00		
Fractional currency .....	6,035 27		
Specie .....	24,573 05		
Legal tender notes .....	115,670 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	9,650 00		
<b>Total .....</b>	<b>1,439,463 42</b>	<b>Total .....</b>	<b>1,439,463 42</b>

## Fulton National Bank, New York.

THOS. MONAHAN, *President.*

No. 1497.

R. M. BUCHANAN, *Cashier.*

Loans and discounts .....	\$1,602,477 51	Capital stock paid in .....	\$600,000 00
Overdrafts .....	108 68	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	295,576 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	8,636 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	841 00
Due from reserve agents .....		Individual deposits .....	1,435,052 06
Due from other banks and bankers .....	66,343 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	45,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	36,069 56	Due to other national banks .....	1,847 89
Premiums paid .....		Due to State banks and bankers .....	19,685 15
Checks and other cash items .....	8,767 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....	94,722 99	Bills payable .....	
Bills of other national banks .....	9,785 00		
Fractional currency .....	638 90		
Specie .....	216,881 00		
Legal tender notes .....	230,844 00		
U. S. certificates of deposit .....	250,000 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>2,661,638 14</b>	<b>Total .....</b>	<b>2,661,638 14</b>



# NEW YORK.

## Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

A. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,754,989 14	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	591,000 00	Undivided profits .....	357,730 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	489,070 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	152,492 50	Dividends unpaid .....	60,977 00
Due from reserve agents .....		Individual deposits .....	4,387 726 21
Due from other banks and bankers .....	102,227 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	90,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	413,431 99
Premiums paid .....		Due to State banks and bankers .....	66,608 66
Checks and other cash items .....	219 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,966,579 73	Bills payable .....	
Bills of other national banks .....	4,174 00		
Fractional currency .....	1,058 82		
Specie .....	188,829 19		
Legal tender notes .....	188,975 00		
U. S. certificates of deposit .....	510,000 00		
Redemption fund with U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>7,575,544 47</b>	<b>Total .....</b>	<b>7,575,544 47</b>

## Hanover National Bank, New York.

WM. H. SCOTT, *President.*

No. 1352.

GEO. W. PERKINS, *Cashier.*

Loans and discounts .....	\$3,821,463 82	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,046 20	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	113,945 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	296,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,314 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	876 00
Due from reserve agents .....		Individual deposits .....	2,117,169 43
Due from other banks and bankers .....	229,326 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	56,637 61	Due to other national banks .....	2,155,573 40
Premiums paid .....	10,000 00	Due to State banks and bankers .....	409,063 77
Checks and other cash items .....	9,612 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....	679,608 78	Bills payable .....	
Bills of other national banks .....	41,609 00		
Fractional currency .....	1,220 75		
Specie .....	86,073 90		
Legal tender notes .....	478,843 00		
U. S. certificates of deposit .....	480,000 00		
Redemption fund with U. S. Treasurer .....	15,000 00		
<b>Total .....</b>	<b>6,246,442 14</b>	<b>Total .....</b>	<b>6,246,442 14</b>

## Importers and Traders' National Bank, New York.

JAMES BUELL, *President.*

No. 1231.

E. H. PERKINS, JR., *Cashier.*

Loans and discounts .....	\$14,117,283 64	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	945 84	Surplus fund .....	1,516,325 07
U. S. bonds to secure circulation .....	566,000 00	Undivided profits .....	189,704 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	473,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,992 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,340 00
Due from reserve agents .....		Individual deposits .....	5,959,717 03
Due from other banks and bankers .....	571,631 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	161,170 98	Due to other national banks .....	9,016,587 32
Premiums paid .....		Due to State banks and bankers .....	3,519,161 50
Checks and other cash items .....	38,731 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,523,047 59	Bills payable .....	
Bills of other national banks .....	101,957 00		
Fractional currency .....	12,900 00		
Specie .....	369,139 49		
Legal tender notes .....	707,420 00		
U. S. certificates of deposit .....	3,790,000 00		
Redemption fund with U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>22,185,227 36</b>	<b>Total .....</b>	<b>22,185,227 36</b>

# NEW YORK.

## Irving National Bank, New York.

JOHN CASTREE, *President.*

No. 1357.

J. L. JEWETT, JR., *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$2,430,771 13	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,565 24	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	231,000 00	Undivided profits .....	88,540 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	164,482 00
U. S. bonds on hand .....	200,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	42,930 00	Dividends unpaid .....	974 50
Due from reserve agents .....	.....	Individual deposits .....	2,990,965 11
Due from other banks and bankers .....	261,212 48	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	24,837 56	Due to other national banks .....	228,033 48
Premiums paid .....	32,750 00	Due to State banks and bankers .....	292,889 85
Checks and other cash items .....	30,716 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	234,427 12	Bills payable .....	.....
Bills of other national banks .....	22,000 00		
Fractional currency .....	4,539 30		
Specie .....	22,094 52		
Legal tender notes .....	427,042 00		
U. S. certificates of deposit .....	280,000 00		
Redemption fund with U. S. Treasurer .....	20,000 00		
<b>Total .....</b>	<b>4,365,885 44</b>	<b>Total .....</b>	<b>4,365,885 44</b>

## Leather Manufacturers' National Bank, New York.

N. F. PALMER, *President.*

No. 1196.

D. L. HOLDEN, *Cashier.*

Loans and discounts .....	\$2,607,735 80	Capital stock paid in .....	\$600,000 00
Overdrafts .....	227 89	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	286,590 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	257,700 00
U. S. bonds on hand .....	250,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	84,500 00	Dividends unpaid .....	766 00
Due from reserve agents .....	.....	Individual deposits .....	3,188,426 45
Due from other banks and bankers .....	19,685 79	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	268,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	28,316 67	Due to other national banks .....	736,049 78
Premiums paid .....	.....	Due to State banks and bankers .....	150,947 20
Checks and other cash items .....	97,649 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,076,044 47	Bills payable .....	.....
Bills of other national banks .....	.....		
Fractional currency .....	1,952 28		
Specie .....	629,206 38		
Legal tender notes .....	187,220 00		
U. S. certificates of deposit .....	50,000 00		
Redemption fund with U. S. Treasurer .....	22,000 00		
<b>Total .....</b>	<b>5,620,540 12</b>	<b>Total .....</b>	<b>5,620,540 12</b>

## Marine National Bank, New York.

JAS. D. FISH, *President.*

No. 1215.

J. DE LAMATER, *Cashier.*

Loans and discounts .....	\$2,075,364 21	Capital stock paid in .....	\$400,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	37,017 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	332,600 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	177,979 00	Dividends unpaid .....	1,134 00
Due from reserve agents .....	.....	Individual deposits .....	3,165,904 18
Due from other banks and bankers .....	125,578 82	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	22,432 51	Due to other national banks .....	203,033 43
Premiums paid .....	2,797 10	Due to State banks and bankers .....	16,234 22
Checks and other cash items .....	21,418 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	840,217 94	Bills payable .....	.....
Bills of other national banks .....	18,668 00		
Fractional currency .....	2,039 64		
Specie .....	135,827 76		
Legal tender notes .....	300,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	28,600 00		
<b>Total .....</b>	<b>4,375,923 28</b>	<b>Total .....</b>	<b>4,375,923 28</b>

# NEW YORK.

## Market National Bank, New York.

R. BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2, 449, 672 72	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	931 26	Surplus fund .....	450, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	92, 553 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	100, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000 00	Dividends unpaid .....	2, 460 00
Due from reserve agents .....		Individual deposits .....	2, 040, 989 21
Due from other banks and bankers .....	156, 446 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	49, 352 04	Due to other national banks .....	234, 778 44
Premiums paid .....		Due to State banks and bankers .....	5, 558 29
Checks and other cash items .....	28, 416 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....	222, 085 46	Bills payable .....	
Bills of other national banks .....	62, 488 00		
Fractional currency .....	4, 894 14		
Specie .....	53, 431 74		
Legal tender notes .....	313, 870 00		
U. S. certificates of deposit .....	215, 000 00		
Redemption fund with U. S. Treasurer .....	19, 750 00		
<b>Total .....</b>	<b>4, 051, 339 06</b>	<b>Total .....</b>	<b>4, 051, 339 06</b>

## Mechanics' National Bank, New York.

BENJ. B. SHERMAN, *President.*

No. 1250.

WM. H. COX, *Cashier.*

Loans and discounts .....	\$5, 760, 320 96	Capital stock paid in .....	\$2, 000, 000 00
Overdrafts .....	578 55	Surplus fund .....	400, 000 00
U. S. bonds to secure circulation .....	667, 000 00	Undivided profits .....	643, 747 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	538, 434 00
U. S. bonds on hand .....		State bank notes outstanding .....	6, 652 00
Other stocks, bonds, and mortgages .....	96, 843 76	Dividends unpaid .....	5, 799 27
Due from reserve agents .....		Individual deposits .....	5, 880, 732 38
Due from other banks and bankers .....	405, 295 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	175, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	28, 511 75	Due to other national banks .....	1, 351, 753 65
Premiums paid .....		Due to State banks and bankers .....	97, 590 03
Checks and other cash items .....	62, 560 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2, 095, 210 75	Bills payable .....	
Bills of other national banks .....	23, 845 00		
Fractional currency .....	4, 299 34		
Specie .....	209, 914 03		
Legal tender notes .....	385, 313 00		
U. S. certificates of deposit .....	980, 000 00		
Redemption fund with U. S. Treasurer .....	30, 015 00		
<b>Total .....</b>	<b>10, 924, 708 71</b>	<b>Total .....</b>	<b>10, 924, 708 71</b>

## Mechanics and Traders' National Bank, New York.

E. D. BROWN, *President.*

No. 1624.

GEO. W. YOULE, *Cashier.*

Loans and discounts .....	\$1, 518, 354 34	Capital stock paid in .....	\$600, 000 00
Overdrafts .....	4, 190 54	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	220, 000 00	Undivided profits .....	87, 561 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	195, 715 00
U. S. bonds on hand .....	2, 200 00	State bank notes outstanding .....	14, 878 00
Other stocks, bonds, and mortgages .....	228, 764 69	Dividends unpaid .....	1, 258 75
Due from reserve agents .....		Individual deposits .....	1, 192, 175 06
Due from other banks and bankers .....	40, 984 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	57, 217 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	18, 488 70	Due to other national banks .....	11, 063 39
Premiums paid .....	7, 237 06	Due to State banks and bankers .....	190, 633 15
Checks and other cash items .....	28, 436 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....	50, 912 86	Bills payable .....	
Bills of other national banks .....	27, 184 00		
Fractional currency .....	9, 003 79		
Specie .....	14, 300 10		
Legal tender notes .....	326, 624 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 785 00		
<b>Total .....</b>	<b>2, 593, 284 38</b>	<b>Total .....</b>	<b>2, 593, 284 38</b>

# NEW YORK.

## Mercantile National Bank, New York.

E. J. BLAKE, *President.*

No. 1067.

N. AMERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3, 379, 077 95	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	254 68	Surplus fund .....	126, 615 15
U. S. bonds to secure circulation .....	550, 000 00	Undivided profits .....	271, 369 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	470, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	90 00
Due from reserve agents .....		Individual deposits .....	1, 364, 642 91
Due from other banks and bankers .....	138, 271 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	59, 791 38	Due to other national banks .....	1, 259, 072 12
Premiums paid .....		Due to State banks and bankers .....	1, 030, 385 72
Checks and other cash items .....	8, 381 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....	504, 212 00	Bills payable .....	
Bills of other national banks .....	24, 123 00		
Fractional currency .....	3, 408 10		
Specie .....	78, 809 92		
Legal tender notes .....	17, 050 00		
U. S. certificates of deposit .....	635, 000 00		
Redemption fund with U. S. Treasurer .....	24, 125 00		
<b>Total .....</b>	<b>5, 523, 505 03</b>	<b>Total .....</b>	<b>5, 522, 505 03</b>

## Merchants' National Bank, New York.

J. D. VERMILYE, *President.*

No. 1370.

C. V. BANTA, *Cashier.*

Loans and discounts .....	\$7, 975, 734 57	Capital stock paid in .....	\$3, 000, 000 00
Overdrafts .....	1, 023 91	Surplus fund .....	301, 148 25
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	685, 070 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	832, 730 00
U. S. bonds on hand .....		State bank notes outstanding .....	2, 457 00
Other stocks, bonds, and mortgages .....	1, 466, 000 00	Dividends unpaid .....	5, 198 00
Due from reserve agents .....		Individual deposits .....	10, 399, 631 15
Due from other banks and bankers .....	293, 254 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	206, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	21, 073 05	Due to other national banks .....	2, 163, 779 69
Premiums paid .....		Due to State banks and bankers .....	1, 045, 856 02
Checks and other cash items .....	325, 385 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2, 380, 027 96	Bills payable .....	
Bills of other national banks .....	117, 486 00		
Fractional currency .....	2, 476 61		
Specie .....	1, 103, 609 18		
Legal tender notes .....	513, 800 00		
U. S. certificates of deposit .....	2, 985, 000 00		
Redemption fund with U. S. Treasurer .....	45, 000 00		
<b>Total .....</b>	<b>18, 435, 870 81</b>	<b>Total .....</b>	<b>18, 435, 870 81</b>

## Merchants' Exchange National Bank, New York.

WM. A. THOMSON, *President.*

No. 1089.

A. S. APGAR, *Cashier.*

Loans and discounts .....	\$3, 338, 317 42	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	3, 918 27	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	40, 365 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441, 635 00
U. S. bonds on hand .....	203, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50, 000 00	Dividends unpaid .....	5, 370 00
Due from reserve agents .....		Individual deposits .....	2, 042, 226 40
Due from other banks and bankers .....	286, 054 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	243, 700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	26, 916 67	Due to other national banks .....	1, 912, 809 48
Premiums paid .....	83, 590 00	Due to State banks and bankers .....	203, 818 84
Checks and other cash items .....	63, 791 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....	358, 215 74	Bills payable .....	
Bills of other national banks .....	28, 892 00		
Fractional currency .....	10, 799 55		
Specie .....	53, 439 91		
Legal tender notes .....	671, 180 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>5, 946, 225 30</b>	<b>Total .....</b>	<b>5, 946, 225 30</b>

# NEW YORK.

## Metropolitan National Bank, New York.

JNO. E. WILLIAMS, *President.*

No. 1121.

GEO. I. SENEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$12,336,450 39	Capital stock paid in .....	\$4,000,000 00
Overdrafts .....	2,256 29	Surplus fund .....	2,000,000 00
U. S. bonds to secure circulation .....	1,350,000 00	Undivided profits .....	138,366 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,119,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	19,195 00
Other stocks, bonds, and mortgages .....	53,500 00	Dividends unpaid .....	6,375 00
Due from reserve agents .....		Individual deposits .....	8,402,199 81
Due from other banks and bankers .....	1,432,920 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	320,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	79,817 65	Due to other national banks .....	4,568,720 57
Premiums paid .....		Due to State banks and bankers .....	1,986,834 95
Checks and other cash items .....	163,786 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,769,751 84	Bills payable .....	
Bills of other national banks .....	39,096 00		
Fractional currency .....	4,177 87		
Specie .....	1,142,324 00		
Legal tender notes .....	1,487,510 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	60,000 00		
<b>Total .....</b>	<b>22,241,591 36</b>	<b>Total .....</b>	<b>22,241,591 36</b>

## National Bank of Commerce, New York.

ROBT. L. KENNEDY, *President.*

No. 733.

HENRY F. VAIL, *Cashier.*

Loans and discounts .....	\$12,237,029 12	Capital stock paid in .....	\$10,000,000 00
Overdrafts .....		Surplus fund .....	3,250,000 00
U. S. bonds to secure circulation .....	4,000,000 00	Undivided profits .....	221,539 02
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	2,573,800 00
U. S. bonds on hand .....	1,850,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,000 00	Dividends unpaid .....	20,437 00
Due from reserve agents .....		Individual deposits .....	9,453,051 16
Due from other banks and bankers .....	559,827 91	U. S. deposits .....	111,980 24
Real estate, furniture, and fixtures .....	500,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	176,226 20	Due to other national banks .....	2,212,456 35
Premiums paid .....	177,346 88	Due to State banks and bankers .....	1,671,334 09
Checks and other cash items .....	41,362 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,562,753 57	Bills payable .....	
Bills of other national banks .....	148,255 00		
Fractional currency .....	765 90		
Specie .....	743,973 62		
Legal tender notes .....	290,677 00		
U. S. certificates of deposit .....	5,130,000 00		
Redemption fund with U. S. Treasurer .....	239,400 00		
<b>Total .....</b>	<b>29,916,617 86</b>	<b>Total .....</b>	<b>29,916,617 86</b>

## National Bank of the Republic, New York.

R. H. LOWRY, *President.*

No. 1000.

H. W. FORD, *Cashier.*

Loans and discounts .....	\$4,162,888 42	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	2,789 11	Surplus fund .....	362,500 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	117,692 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	794,630 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	40,000 00	Dividends unpaid .....	13,837 50
Due from reserve agents .....		Individual deposits .....	4,699,223 37
Due from other banks and bankers .....	629,597 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	307,819 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	12,241 09	Due to other national banks .....	370,761 97
Premiums paid .....		Due to State banks and bankers .....	2,041,083 04
Checks and other cash items .....	23,468 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,227,634 41	Bills payable .....	
Bills of other national banks .....	61,393 00		
Fractional currency .....	6,766 46		
Specie .....	1,129,640 66		
Legal tender notes .....	12,367 00		
U. S. certificates of deposit .....	740,000 00		
Redemption fund with U. S. Treasurer .....	43,000 00		
<b>Total .....</b>	<b>10,399,608 64</b>	<b>Total .....</b>	<b>10,399,608 64</b>

# NEW YORK.

## National Bank of the State of New York, New York.

GEO. W. DUER, *President.*

No. 1476.

C. B. VAN WYCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,218,167 08	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	5,302 83	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	707,500 00	Undivided profits .....	281,642 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	513,281 00
U. S. bonds on hand .....	14,994 46	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	7,326 00
Due from reserve agents .....	.....	Individual deposits .....	6,920,392 98
Due from other banks and bankers .....	171,776 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	182,370 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	71,042 32	Due to other national banks .....	646,864 84
Premiums paid .....	.....	Due to State banks and bankers .....	110,707 59
Checks and other cash items .....	19,280 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	3,717,781 65	Bills payable .....	.....
Bills of other national banks .....	5,378 00		
Fractional currency .....	8,277 50		
Specie .....	438,437 40		
Legal tender notes .....	459,881 00		
U. S. certificates of deposit .....	700,000 00		
Redemption fund with U. S. Treasurer .....	30,025 00		
<b>Total .....</b>	<b>10,880,214 67</b>	<b>Total .....</b>	<b>10,880,214 67</b>

## National Broadway Bank, New York.

F. A. PALMER, *President.*

No. 687.

J. L. EVERITT, *Cashier.*

Loans and discounts .....	\$4,351,028 38	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	333 98	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	1,032,648 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	873,600 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	7,197 00
Other stocks, bonds, and mortgages .....	290,388 44	Dividends unpaid .....	1,647 00
Due from reserve agents .....	.....	Individual deposits .....	3,422,167 94
Due from other banks and bankers .....	353,030 37	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	175,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	30,895 63	Due to other national banks .....	158,162 27
Premiums paid .....	.....	Due to State banks and bankers .....	51,334 89
Checks and other cash items .....	84,549 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	386,612 14	Bills payable .....	.....
Bills of other national banks .....	57,955 00		
Fractional currency .....	7,168 02		
Specie .....	146,198 67		
Legal tender notes .....	398,598 00		
U. S. certificates of deposit .....	170,000 00		
Redemption fund with U. S. Treasurer .....	45,000 00		
<b>Total .....</b>	<b>7,546,758 02</b>	<b>Total .....</b>	<b>7,546,758 02</b>

## National Butchers and Drovers' Bank, New York.

ROBT. P. PERRIN, *President.*

No. 1261.

G. G. BRINCKERHOFF, *Cashier.*

Loans and discounts .....	\$1,732,001 74	Capital stock paid in .....	\$800,000 00
Overdrafts .....	41 65	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	75,080 56
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	234,880 00
U. S. bonds on hand .....	303,000 00	State bank notes outstanding .....	2,417 00
Other stocks, bonds, and mortgages .....	80,981 94	Dividends unpaid .....	3,000 00
Due from reserve agents .....	.....	Individual deposits .....	1,825,254 82
Due from other banks and bankers .....	75,999 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	84,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	11,819 16	Due to other national banks .....	16,718 17
Premiums paid .....	.....	Due to State banks and bankers .....	106,423 60
Checks and other cash items .....	16,367 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	108,872 51	Bills payable .....	.....
Bills of other national banks .....	31,700 00		
Fractional currency .....	4,683 29		
Specie .....	47,808 00		
Legal tender notes .....	279,868 00		
U. S. certificates of deposit .....	235,000 00		
Redemption fund with U. S. Treasurer .....	13,330 00		
<b>Total .....</b>	<b>3,313,774 15</b>	<b>Total .....</b>	<b>3,313,774 15</b>

# NEW YORK.

## National Citizens' Bank, New York.

S. R. COMSTOCK, *President.*

No. 1290.

W. H. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,431,476 55	Capital stock paid in .....	\$600,000 00
Overdrafts .....	335 05	Surplus fund .....	53,569 95
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	217,156 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,300 00
U. S. bonds on hand .....	53,000 00	State bank notes outstanding .....	5,319 00
Other stocks, bonds, and mortgages .....	9,200 00	Dividends unpaid .....	723 75
Due from reserve agents .....		Individual deposits .....	1,587,629 12
Due from other banks and bankers .....	206,356 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	87,446 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	12,555 55	Due to other national banks .....	8,316 85
Premiums paid .....	6,750 00	Due to State banks and bankers .....	34,103 29
Checks and other cash items .....	48,985 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....	246,494 32	Bills payable .....	
Bills of other national banks .....	12,049 00		
Fractional currency .....	12,227 00		
Specie .....	33,059 14		
Legal tender notes .....	52,518 00		
U. S. certificates of deposit .....	265,000 00		
Redemption fund with U. S. Treasurer .....	6,665 00		
<b>Total .....</b>	<b>2,640,118 12</b>	<b>Total .....</b>	<b>2,640,118 12</b>

## National City Bank, New York.

MOSES TAYLOR, *President.*

No. 1461.

B. CARTWRIGHT, *Cashier.*

Loans and discounts .....	\$6,246,541 37	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	463 20	Surplus fund .....	1,000,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	548,371 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	15,450 00
Due from reserve agents .....		Individual deposits .....	8,386,310 76
Due from other banks and bankers .....	683,507 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	200,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	37,084 50	Due to other national banks .....	643,639 60
Premiums paid .....		Due to State banks and bankers .....	13,337 89
Checks and other cash items .....	203,035 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,458,712 19	Bills payable .....	
Bills of other national banks .....	51,556 00		
Fractional currency .....	3,656 15		
Specie .....	201,553 33		
Legal tender notes .....	1,470 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>11,613,110 09</b>	<b>Total .....</b>	<b>11,613,110 00</b>

## National Currency Bank, New York.

F. F. THOMPSON, *President.*

No. 444.

J. H. L. MORFORD, *Cashier.*

Loans and discounts .....	\$78,138 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	6,512 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....	101,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,694 95	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	97,618 68
Due from other banks and bankers .....	50,641 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,249 72	Due to other national banks .....	31,787 84
Premiums paid .....	19,583 81	Due to State banks and bankers .....	98,120 89
Checks and other cash items .....	13,246 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,343 00		
Fractional currency .....	483 13		
Specie .....	18,540 93		
Legal tender notes .....	17,408 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>449,040 02</b>	<b>Total .....</b>	<b>449,040 02</b>

# NEW YORK.

## National Mechanics' Banking Association, New York.

F. CHANDLER, *President.*

No. 1075.

M. F. READING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,212,466 64	Capital stock paid in.....	\$500,000 00
Overdrafts.....	83 33	Surplus fund.....	94,790 51
U. S. bonds to secure circulation.....	344,000 00	Undivided profits.....	47,232 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	304,936 00
U. S. bonds on hand.....		State bank notes outstanding.....	1,299 00
Other stocks, bonds, and mortgages..	53,481 25	Dividends unpaid.....	2,645 40
Due from reserve agents.....		Individual deposits.....	5,352,229 37
Due from other banks and bankers.....	31,948 76	U. S. deposits.....	
Real estate, furniture, and fixtures...	22,489 66	Deposits of U. S. disbursing officers.....	
Current expenses.....	34,362 79	Due to other national banks.....	45,127 76
Premiums paid.....		Due to State banks and bankers.....	2 95
Checks and other cash items.....	11,788 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....	4,354,155 32	Bills payable.....	
Bills of other national banks.....	3,107 00		
Fractional currency.....	257 60		
Specie.....	41,357 00		
Legal tender notes.....	223,291 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	15,475 00		
<b>Total.....</b>	<b>6,348,263 87</b>	<b>Total.....</b>	<b>6,348,263 87</b>

## National Park Bank, New York.

WM. K. KITCHEN, *President.*

No. 891.

JAS. L. WORTH, *Cashier.*

Loans and discounts.....	\$10,401,848 99	Capital stock paid in.....	\$2,000,000 00
Overdrafts.....	6,253 95	Surplus fund.....	1,400,000 00
U. S. bonds to secure circulation.....	1,150,000 00	Undivided profits.....	34,965 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	798,300 00
U. S. bonds on hand.....	809,000 00	State bank notes outstanding.....	7,000 00
Other stocks, bonds, and mortgages..	183,000 00	Dividends unpaid.....	3,293 00
Due from reserve agents.....		Individual deposits.....	7,061,176 56
Due from other banks and bankers.....	886,377 58	U. S. deposits.....	
Real estate, furniture, and fixtures...	1,049,919 59	Deposits of U. S. disbursing officers.....	
Current expenses.....	106,554 51	Due to other national banks.....	7,825,126 44
Premiums paid.....	166,221 25	Due to State banks and bankers.....	1,975,956 34
Checks and other cash items.....	6,245 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,474,071 06	Bills payable.....	
Bills of other national banks.....	45,376 00		
Fractional currency.....	27,135 21		
Specie.....	604,923 37		
Legal tender notes.....	3,070,791 00		
U. S. certificates of deposit.....	1,040,000 00		
Redemption fund with U. S. Treasurer	78,100 00		
<b>Total.....</b>	<b>21,105,817 89</b>	<b>Total.....</b>	<b>21,105,817 89</b>

## National Shoe and Leather Bank, New York.

A. V. STOUT, *President.*

No. 917.

J. M. CRANE, *Cashier.*

Loans and discounts.....	\$3,154,842 25	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	5,871 80	Surplus fund.....	500,000 00
U. S. bonds to secure circulation.....	939,500 00	Undivided profits.....	300,722 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	791,021 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	4,992 00
Due from reserve agents.....		Individual deposits.....	1,711,980 83
Due from other banks and bankers.....	331,592 31	U. S. deposits.....	
Real estate, furniture, and fixtures...	175,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	94,167 57	Due to other national banks.....	448,407 80
Premiums paid.....	104,951 68	Due to State banks and bankers.....	1,358,323 73
Checks and other cash items.....	122,047 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....	380,806 18	Bills payable.....	
Bills of other national banks.....	120,000 00		
Fractional currency.....	10,300 00		
Specie.....	88,658 71		
Legal tender notes.....	420,000 00		
U. S. certificates of deposit.....	110,000 00		
Redemption fund with U. S. Treasurer	66,600 00		
<b>Total.....</b>	<b>6,115,448 19</b>	<b>Total.....</b>	<b>6,115,448 19</b>



# NEW YORK.

## New York County National Bank, New York.

FRANCIS LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$820, 938 87	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	288, 376 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	132, 797 35	Dividends unpaid .....	721 00
Due from reserve agents .....		Individual deposits .....	900, 539 88
Due from other banks and bankers .....	27, 916 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14, 288 18	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	321 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3, 932 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....	81, 602 54	Bills payable .....	
Bills of other national banks .....	84, 775 00		
Fractional currency .....	3, 208 32		
Specie .....			
Legal tender notes .....	125, 000 00		
U. S. certificates of deposit .....	100, 000 00		
Redemption fund with U. S. Treasurer .....	15, 500 00		
<b>Total .....</b>	<b>1, 609, 959 23</b>	<b>Total .....</b>	<b>1, 609, 959 23</b>

## New York National Exchange Bank, New York.

D. B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Loans and discounts .....	\$1, 133, 586 32	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	2, 318 34	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	48, 991 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265, 194 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25, 000 00	Dividends unpaid .....	30 00
Due from reserve agents .....		Individual deposits .....	918, 998 60
Due from other banks and bankers .....	75, 131 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	92, 231 79	Deposits of U. S. disbursing officers .....	
Current expenses .....	8, 902 34	Due to other national banks .....	204, 467 69
Premiums paid .....	10, 000 00	Due to State banks and bankers .....	125, 753 92
Checks and other cash items .....	17, 719 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....	103, 493 92	Bills payable .....	
Bills of other national banks .....	29, 820 00		
Fractional currency .....	3, 078 42		
Specie .....	8, 749 25		
Legal tender notes .....	44, 905 00		
U. S. certificates of deposit .....	215, 000 00		
Redemption fund with U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>2, 083, 436 12</b>	<b>Total .....</b>	<b>2, 083, 436 12</b>

## Phenix National Bank, New York.

P. M. BRYSON, *President.*

No. 1374.

JOHN PARKER, *Cashier.*

Loans and discounts .....	\$3, 671, 211 21	Capital stock paid in .....	\$1, 800, 000 00
Overdrafts .....		Surplus fund .....	162, 576 49
U. S. bonds to secure circulation .....	600, 000 00	Undivided profits .....	128, 204 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	477, 300 00
U. S. bonds on hand .....	200, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	133, 370 00	Dividends unpaid .....	5, 404 10
Due from reserve agents .....		Individual deposits .....	7, 394, 795 82
Due from other banks and bankers .....	341, 255 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	285, 943 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	34, 850 35	Due to other national banks .....	510, 815 31
Premiums paid .....	21, 750 00	Due to State banks and bankers .....	228, 421 96
Checks and other cash items .....	26, 584 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3, 062, 599 96	Bills payable .....	
Bills of other national banks .....	63, 186 00		
Fractional currency .....	1, 944 60		
Specie .....	298, 022 06		
Legal tender notes .....	173, 000 00		
U. S. certificates of deposit .....	1, 150, 000 00		
Redemption fund with U. S. Treasurer .....	43, 800 00		
<b>Total .....</b>	<b>10, 707, 518 10</b>	<b>Total .....</b>	<b>10, 707, 518 10</b>

# NEW YORK.

## St. Nicholas National Bank, New York.

J. LEE SMITH, *President*.

No. 972.

A. PARKHURST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,711,257 92	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	9,570 67	Surplus fund .....	186,000 00
U. S. bonds to secure circulation .....	882,000 00	Undivided profits .....	18,879 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	740,189 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	132,992 39	Dividends unpaid .....	4,805 50
Due from reserve agents .....		Individual deposits .....	2,330,587 99
Due from other banks and bankers ..	54,652 56	U. S. deposits .....	
Real estate, furniture, and fixtures ..	110,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,811 84	Due to other national banks .....	37,750 30
Premiums paid .....		Due to State banks and bankers .....	88,913 75
Checks and other cash items .....	24,847 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....	924,390 99	Bills payable .....	
Bills of other national banks .....	25,880 00		
Fractional currency .....	1,791 45		
Specie .....	52,600 02		
Legal tender notes .....	172,456 00		
U. S. certificates of deposit .....	260,000 00		
Redemption fund with U. S. Treasurer	37,875 00		
<b>Total .....</b>	<b>4,407,125 95</b>	<b>Total .....</b>	<b>4,407,125 95</b>

## Seventh Ward National Bank, New York.

GEO. MONTAGUE, *President*.

No. 998.

J. D. W. GRADY, *Cashier*.

Loans and discounts .....	\$904,434 18	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5 02	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	201,100 00	Undivided profits .....	14,937 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	164,465 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	61,000 00	Dividends unpaid .....	357 00
Due from reserve agents .....		Individual deposits .....	1,434,690 01
Due from other banks and bankers ..	79,770 33	U. S. deposits .....	
Real estate, furniture, and fixtures ..	61,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	14,455 43	Due to other national banks .....	
Premiums paid .....	8,781 25	Due to State banks and bankers .....	1,196 52
Checks and other cash items .....	24,881 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....	113,089 39	Bills payable .....	
Bills of other national banks .....	14,965 00		
Fractional currency .....	3,025 69		
Specie .....	48,589 51		
Legal tender notes .....	113,539 00		
U. S. certificates of deposit .....	220,000 00		
Redemption fund with U. S. Treasurer	9,010 00		
<b>Total .....</b>	<b>1,952,646 25</b>	<b>Total .....</b>	<b>1,952,646 25</b>

## Tradesmen's National Bank, New York.

RICHARD BERRY, *President*.

No. 905.

ANTHONY HALSEY, *Cashier*.

Loans and discounts .....	\$2,324,794 15	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	940,000 00	Undivided profits .....	57,047 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	760,329 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	72,158 97	Dividends unpaid .....	1,830 00
Due from reserve agents .....		Individual deposits .....	1,881,954 32
Due from other banks and bankers ..	188,263 89	U. S. deposits .....	
Real estate, furniture, and fixtures ..	201,400 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	12,907 66	Due to other national banks .....	186,429 74
Premiums paid .....	56,350 77	Due to State banks and bankers .....	249,965 30
Checks and other cash items .....	27,784 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....	271,159 86	Bills payable .....	
Bills of other national banks .....	37,517 00		
Fractional currency .....	5,169 52		
Specie .....	18,050 00		
Legal tender notes .....	292,000 00		
U. S. certificates of deposit .....	150,000 00		
Redemption fund with U. S. Treasurer	40,000 00		
<b>Total .....</b>	<b>4,637,556 31</b>	<b>Total .....</b>	<b>4,637,556 34</b>

# NEW YORK.

## Union National Bank, New York.

E. H. ARTHUR, *President.*

No. 1272.

JAS. M. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4, 169, 538 23	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	19 38	Surplus fund .....	300, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	894, 923 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....	60, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	258, 000 00	Dividends unpaid .....	1, 463 00
Due from reserve agents .....		Individual deposits .....	10, 384, 917 72
Due from other banks and bankers .....	33, 155 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	150, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	82, 383 26	Due to other national banks .....	581, 178 50
Premiums paid .....		Due to State banks and bankers .....	493, 796 83
Checks and other cash items .....	9, 327 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....	7, 461, 901 18	Bills payable .....	
Bills of other national banks .....	21, 408 00		
Fractional currency .....	5, 731 46		
Specie .....	252, 877 31		
Legal tender notes .....	213, 438 00		
U. S. certificates of deposit .....	1, 305, 000 00		
Redemption fund with U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>14, 336, 279 31</b>	<b>Total .....</b>	<b>14, 336, 279 31</b>

## North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1342.

GEO. B. CULVER, *Cashier.*

Loans and discounts .....	\$76, 741 83	Capital stock paid in .....	\$105, 000 00
Overdrafts .....	507 48	Surplus fund .....	
U. S. bonds to secure circulation .....	94, 000 00	Undivided profits .....	3, 537 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83, 058 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 800 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	23, 777 23
Due from other banks and bankers .....	9, 158 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22, 017 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 383 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	330 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	330 00		
Fractional currency .....	97 62		
Specie .....			
Legal tender notes .....	3, 431 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 575 00		
<b>Total .....</b>	<b>215, 372 74</b>	<b>Total .....</b>	<b>215, 372 74</b>

## National Bank, Norwich.

N. B. HALE, *President.*

No. 1354.

WARREN NEWTON, *Cashier.*

Loans and discounts .....	\$120, 393 69	Capital stock paid in .....	\$125, 000 00
Overdrafts .....	1, 093 30	Surplus fund .....	66, 000 00
U. S. bonds to secure circulation .....	125, 000 00	Undivided profits .....	3, 545 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	66, 000 00	Dividends unpaid .....	125 00
Due from reserve agents .....	14, 539 72	Individual deposits .....	71, 225 98
Due from other banks and bankers .....	12 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6, 600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 017 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2, 681 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	15, 818 00		
Fractional currency .....	93 37		
Specie .....			
Legal tender notes .....	17, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8, 125 00		
<b>Total .....</b>	<b>378, 396 69</b>	<b>Total .....</b>	<b>378, 396 69</b>

# NEW YORK.

## Rockland County National Bank, Nyack.

D. J. BLAUVELT, *President.*

No. 1286.

A. D. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,436 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,355 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,600 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	2,052 00
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	947 50
Due from reserve agents .....	13,937 37	Individual deposits .....	163,210 66
Due from other banks and bankers .....	5,845 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,734 54	Due to other national banks .....	13,899 36
Premiums paid .....		Due to State banks and bankers .....	3,062 01
Checks and other cash items .....	2,735 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	535 00		
Fractional currency .....	358 16		
Specie .....	630 25		
Legal tender notes .....	25,334 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,380 00		
<b>Total .....</b>	<b>431,127 10</b>	<b>Total .....</b>	<b>431,127 10</b>

## First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

LA. FAYETTE LAWTON, *Cashier.*

Loans and discounts .....	\$199,001 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,884 78	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,628 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,777 13	Dividends unpaid .....	2,135 60
Due from reserve agents .....	12,053 91	Individual deposits .....	98,612 79
Due from other banks and bankers .....	2,274 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,774 24	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,760 89	Due to other national banks .....	4,826 50
Premiums paid .....	11,183 40	Due to State banks and bankers .....	11,069 68
Checks and other cash items .....	14,927 36	Notes and bills re-discounted .....	33,202 31
Exchanges for clearing house .....		Bills payable .....	22,500 00
Bills of other national banks .....	449 00		
Fractional currency .....	348 24		
Specie .....	14 52		
Legal tender notes .....	7,526 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>382,475 09</b>	<b>Total .....</b>	<b>382,475 09</b>

## Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Loans and discounts .....	\$159,223 61	Capital stock paid in .....	\$105,000 00
Overdrafts .....	227 21	Surplus fund .....	17,600 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	5,333 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	93,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from reserve agents .....	21,849 04	Individual deposits .....	101,865 63
Due from other banks and bankers .....	2,428 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,085 03	Due to other national banks .....	3,117 82
Premiums paid .....		Due to State banks and bankers .....	1,423 99
Checks and other cash items .....	3,530 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,511 00		
Fractional currency .....	185 63		
Specie .....	100 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>327,840 65</b>	<b>Total .....</b>	<b>327,840 65</b>

# NEW YORK.

## First National Bank, Oneonta.

JOHN COPE, *President.*

No. 420.

S. R. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,967 21	Capital stock paid in.....	\$110,000 00
Overdrafts.....	1,935 34	Surplus fund.....	745 12
U. S. bonds to secure circulation.....	51,000 00	Undivided profits.....	2,225 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	7,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,407 57	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	52,633 12
Due from other banks and bankers.....	16,669 21	U. S. deposits.....	
Real estate, furniture, and fixtures...	3,500 64	Deposits of U. S. disbursing officers.....	
Current expenses.....	813 11	Due to other national banks.....	23,987 53
Premiums paid.....	10,685 04	Due to State banks and bankers.....	1,974 60
Checks and other cash items.....	9,398 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	374 00		
Fractional currency.....	325 17		
Specie.....			
Legal tender notes.....	3,490 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,500 00		
<b>Total.....</b>	<b>236,565 81</b>	<b>Total.....</b>	<b>236,565 81</b>

## Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

Loans and discounts.....	\$142,463 83	Capital stock paid in.....	\$80,000 00
Overdrafts.....	14,322 69	Surplus fund.....	
U. S. bonds to secure circulation.....	44,000 00	Undivided profits.....	4,213 46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	39,360 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from reserve agents.....	5,847 57	Individual deposits.....	125,664 42
Due from other banks and bankers.....	16,131 63	U. S. deposits.....	
Real estate, furniture, and fixtures...		Deposits of U. S. disbursing officers.....	
Current expenses.....	363 33	Due to other national banks.....	6,378 31
Premiums.....	7,701 38	Due to State banks and bankers.....	186 40
Checks and other cash items.....	3,163 84	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,810 00		
Fractional currency.....	25 27		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	1,968 00		
<b>Total.....</b>	<b>255,802 59</b>	<b>Total.....</b>	<b>255,802 59</b>

## First National Bank, Oswego.

THOS. S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Loans and discounts.....	\$408,995 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,592 68	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	50,805 20
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	62,579 25	Dividends unpaid.....	
Due from reserve agents.....	46,659 53	Individual deposits.....	313,927 69
Due from other banks and bankers...	13,667 95	U. S. deposits.....	13,840 60
Real estate, furniture, and fixtures...	13,400 00	Deposits of U. S. disbursing officers.....	36,048 77
Current expenses.....	2,993 75	Due to other national banks.....	1,557 01
Premiums paid.....		Due to State banks and bankers.....	29 46
Checks and other cash items.....	2,024 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,240 00		
Fractional currency.....	910 00		
Specie.....	2,345 71		
Legal tender notes.....	9,000 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer	13,800 00		
<b>Total.....</b>	<b>836,208 73</b>	<b>Total.....</b>	<b>836,208 73</b>

# NEW YORK.

## Second National Bank, Oswego.

LEONARD AMES, *President.*

No. 296.

ERASTUS P. BURT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,301 59	Capital stock paid in .....	\$123,000 00
Overdrafts .....	4,054 09	Surplus fund .....	5,402 74
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,552 60
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,144 23	Individual deposits .....	162,125 56
Due from other banks and bankers .....	2,983 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,142 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,937 86	Due to other national banks .....	
Premiums paid .....	1,003 44	Due to State banks and bankers .....	
Checks and other cash items .....	4,846 51	Notes and bills re-discounted .....	45,526 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,348 00		
Fractional currency .....	244 60		
Specie .....	3,250 80		
Legal tender notes .....	2,650 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>440,606 30</b>	<b>Total .....</b>	<b>440,606 30</b>

## Lake Ontario National Bank, Oswego.

LUTHER WRIGHT, *President.*

No. 1355.

DANIEL G. FORT, *Cashier.*

Loans and discounts .....	\$393,945 42	Capital stock paid in .....	\$275,000 00
Overdrafts .....	5,719 93	Surplus fund .....	17,600 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	11,986 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	247,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,318 07	Dividends unpaid .....	
Due from reserve agents .....	25,000 00	Individual deposits .....	255,201 76
Due from other banks and bankers .....	6,553 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	26,063 76	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,473 60	Due to other national banks .....	28,396 43
Premiums paid .....	24,578 69	Due to State banks and bankers .....	25,844 04
Checks and other cash items .....	49,982 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,737 00		
Fractional currency .....			
Specie .....	22,773 00		
Legal tender notes .....	22,773 00		
U. S. certificates of deposit .....	12,374 50		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>861,519 17</b>	<b>Total .....</b>	<b>861,519 17</b>

## National Marine Bank, Oswego.

ELIAS ROOT, *President.*

No. 821.

J. R. NOYES, *Cashier.*

Loans and discounts .....	\$140,076 09	Capital stock paid in .....	\$120,000 00
Overdrafts .....	6,017 74	Surplus fund .....	2,961 38
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,580 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	21,683 53	Individual deposits .....	133,045 13
Due from other banks and bankers .....	4,093 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,642 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,227 75	Due to other national banks .....	378 43
Premiums paid .....	3,801 25	Due to State banks and bankers .....	1,472 90
Checks and other cash items .....	12,034 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,247 00		
Fractional currency .....	364 92		
Specie .....	8,000 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>306,438 48</b>	<b>Total .....</b>	<b>306,438 48</b>

# NEW YORK.

## First National Bank, Owego.

LYMAN TRUMAN, *President.*

No. 1019.

JOHN B. BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,331 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,587 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	54,083 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,500 00	Dividends unpaid .....	
Due from reserve agents .....	23,395 39	Individual deposits .....	163,945 99
Due from other banks and bankers ..	2,291 49	U. S. deposits .....	
Real estate, furniture, and fixtures ..	9,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,619 23	Due to other national banks .....	2,332 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	863 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,487 00		
Fractional currency .....	444 43		
Specie .....			
Legal tender notes .....	7,843 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,000 00		
<b>Total .....</b>	<b>428,862 25</b>	<b>Total .....</b>	<b>428,862 25</b>

## Tioga National Bank, Owego.

THOS. C. PLATT, *President.*

No. 862.

FRED'K E. PLATT, *Cashier.*

Loans and discounts .....	\$188,949 99	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,042 17	Surplus fund .....	19,967 71
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,380 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,250 00	Dividends unpaid .....	45 00
Due from reserve agents .....	6,381 72	Individual deposits .....	95,535 71
Due from other banks and bankers ..	4,527 66	U. S. deposits .....	
Real estate, furniture, and fixtures ..	13,944 09	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,968 05	Due to other national banks .....	419 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17,834 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,881 00		
Fractional currency .....	603 72		
Specie .....			
Legal tender notes .....	15,411 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,555 00		
<b>Total .....</b>	<b>365,348 95</b>	<b>Total .....</b>	<b>365,348 95</b>

## First National Bank, Oxford.

JAS. W. CLARKE, *President.*

No. 273.

J. R. VAN WAGENEN, *Cashier.*

Loans and discounts .....	\$216,111 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	37,096 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,970 00	Dividends unpaid .....	
Due from reserve agents .....	6,645 58	Individual deposits .....	67,370 36
Due from other banks and bankers ..	11,262 68	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8,020 24	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,287 69	Due to other national banks .....	1,263 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,868 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,493 03		
Fractional currency .....	158 11		
Specie .....			
Legal tender notes .....	6,614 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>439,181 23</b>	<b>Total .....</b>	<b>439,181 23</b>

# NEW YORK.

## First National Bank, Palmyra.

GEO. W. CUYLER, *President*,

No. 295.

PLINY T. SEXTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$112,193 62	Capital stock paid in .....	\$200,000 00
Overdrafts .....	9,236 84	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	213,000 00	Undivided profits .....	1,201 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,525 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	27,726 18	Individual deposits .....	45,486 22
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	177,285 72	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	117,000 00
Bills of other national banks .....	883 00		
Fractional currency .....	619 57		
Specie .....	269 69		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>568,214 62</b>	<b>Total .....</b>	<b>568,214 62</b>

## National Bank, Pawling.

A. J. AKIN, *President*,

No. 1269.

GEO. W. CHASE, *Cashier*.

Loans and discounts .....	\$216,905 55	Capital stock paid in .....	\$175,000 00
Overdrafts .....	19 70	Surplus fund .....	73,639 56
U. S. bonds to secure circulation .....	165,000 00	Undivided profits .....	9,139 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	145,783 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,849 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	538 00
Due from reserve agents .....	13,255 68	Individual deposits .....	111,980 26
Due from other banks and bankers .....	6,103 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,966 62	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,366 44	Due to other national banks .....	1,784 58
Premiums paid .....		Due to State banks and bankers .....	2,890 18
Checks and other cash items .....	3,450 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	275 00		
Fractional currency .....	250 88		
Specie .....	1,130 00		
Legal tender notes .....	2,578 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,362 50		
<b>Total .....</b>	<b>524,664 18</b>	<b>Total .....</b>	<b>524,664 18</b>

## Westchester County National Bank, Peekskill.

C. A. G. DEPEW, *President*,

No. 1422.

D. F. CLAPP, *Cashier*.

Loans and discounts .....	\$303,765 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	71 66	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	174,000 00	Undivided profits .....	62,917 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	142,878 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	3,670 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,560 00
Due from reserve agents .....	72,911 20	Individual deposits .....	162,913 70
Due from other banks and bankers .....	624 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,101 26	Due to other national banks .....	5,864 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,447 00		
Fractional currency .....	83 65		
Specie .....	800 00		
Legal tender notes .....	17,170 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,830 00		
<b>Total .....</b>	<b>624,804 01</b>	<b>Total .....</b>	<b>624,804 01</b>



# NEW YORK.

## First National Bank, Penn Yan.

JOHN C. SCHEETZ, *President.*

No. 358.

GEO. H. LAPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$28,042 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	147 09	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,759 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,400 00	Dividends unpaid .....	
Due from reserve agents .....	11,539 24	Individual deposits .....	48,903 71
Due from other banks and bankers .....	1,481 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,188 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,793 75	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	67 50	Notes and bills re-discounted .....	14,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	120 00		
Fractional currency .....	106 06		
Specie .....			
Legal tender notes .....	2,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>180,634 64</b>	<b>Total .....</b>	<b>180,634 64</b>

## Stissing National Bank, Pine Plains.

W. S. ENO, *President.*

No. 981.

F. BOSTWICK, *Cashier.*

Loans and discounts .....	\$145,426 10	Capital stock paid in .....	\$90,000 00
Overdrafts .....	539 74	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	28,830 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,984 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from reserve agents .....	9,247 48	Individual deposits .....	43,392 33
Due from other banks and bankers .....	197 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,093 10	Due to other national banks .....	940 33
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	958 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,757 00		
Fractional currency .....	78 34		
Specie .....	665 00		
Legal tender notes .....	5,985 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>264,147 53</b>	<b>Total .....</b>	<b>264,147 53</b>

## First National Bank, Plattsburgh.

M. SOWLES, *President.*

No. 266.

A. GUIBORD, *Cashier.*

Loans and discounts .....	\$603,382 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,549 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	80,987 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	70,667 66	Individual deposits .....	550,961 80
Due from other banks and bankers .....	11,877 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,506 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,351 59	Due to other national banks .....	5,574 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,575 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,666 00		
Fractional currency .....	145 63		
Specie .....			
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,800 00		
<b>Total .....</b>	<b>817,526 95</b>	<b>Total .....</b>	<b>817,526 95</b>

# NEW YORK.

## Vilas National Bank, Plattsburgh.

SAM'L F. VILAS, *President*:

No. 321.

J. M. WEVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$726,854 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	43,972 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,600 00	Dividends unpaid .....	
Due from reserve agents .....	95,225 61	Individual deposits .....	728,809 29
Due from other banks and bankers .....	10,563 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,305 30	Due to other national banks .....	905 57
Premiums paid .....		Due to State banks and bankers .....	3,318 06
Checks and other cash items .....	408 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	669 00		
Fractional currency .....	67 72		
Specie .....	8,111 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>987,005 69</b>	<b>Total .....</b>	<b>987,005 69</b>

## First National Bank, Port Chester.

E. BURDSALL, *President*.

No. 402.

J. N. WILCOX, *Cashier*.

Loans and discounts .....	\$172,141 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....	113 45	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,316 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,216 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	652 50
Due from reserve agents .....	22,516 78	Individual deposits .....	122,675 67
Due from other banks and bankers .....	2,910 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,264 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,603 54	Due to other national banks .....	3,479 79
Premiums paid .....		Due to State banks and bankers .....	208 78
Checks and other cash items .....	232 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,430 00		
Fractional currency .....	553 82		
Specie .....			
Legal tender notes .....	12,283 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>359,548 88</b>	<b>Total .....</b>	<b>359,548 88</b>

## First National Bank, Port Henry.

J. G. WITHERBEE, *President*.

No. 1697.

J. D. ATWELL, *Cashier*.

Loans and discounts .....	\$157,585 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,133 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	48,365 04	Individual deposits .....	141,302 66
Due from other banks and bankers .....	833 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,944 22	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,193 56	Due to other national banks .....	
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,223 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other national banks .....	8,798 00		
Fractional currency .....	388 08		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>372,435 76</b>	<b>Total .....</b>	<b>372,435 76</b>

# NEW YORK.

## First National Bank, Port Jervis.

M. C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$169,219 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,372 16	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,952 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	880 00
Due from reserve agents .....	41,141 66	Individual deposits .....	140,187 55
Due from other banks and bankers .....	6,384 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,483 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,138 96	Due to other national banks .....	5,473 77
Premiums paid .....	38 12	Due to State banks and bankers .....	11 10
Checks and other cash items .....	2,427 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	743 00		
Fractional currency .....	1,270 04		
Specie .....	175 00		
Legal tender notes .....	10,410 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>345,304 61</b>	<b>Total .....</b>	<b>345,304 61</b>

## National Bank, Port Jervis.

H. H. FARNUM, *President.*

No. 1363.

A. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$267,597 42	Capital stock paid in .....	\$130,000 00
Overdrafts .....	4,775 15	Surplus fund .....	32,011 25
U. S. bonds to secure circulation .....	131,500 00	Undivided profits .....	7,024 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,605 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,228 00
Due from reserve agents .....	30,822 03	Individual deposits .....	183,308 52
Due from other banks and bankers .....	2,467 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,201 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	690 30	Due to other national banks .....	4,541 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,885 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,214 00		
Fractional currency .....	1,941 13		
Specie .....			
Legal tender notes .....	11,675 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	9,950 00		
<b>Total .....</b>	<b>473,719 08</b>	<b>Total .....</b>	<b>473,719 08</b>

## National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Loans and discounts .....	\$305,619 11	Capital stock paid in .....	\$200,000 00
Overdrafts .....	499 67	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	16,380 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	83,357 74	Dividends unpaid .....	
Due from reserve agents .....	6,808 38	Individual deposits .....	211,262 31
Due from other banks and bankers .....	468 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,726 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,312 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	265 89
Checks and other cash items .....	2,018 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,875 00		
Fractional currency .....	2,223 04		
Specie .....			
Legal tender notes .....	11,699 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,200 00		
<b>Total .....</b>	<b>647,808 53</b>	<b>Total .....</b>	<b>647,808 53</b>

# NEW YORK.

## First National Bank, Poughkeepsie.

CORNELIUS DU BOIS, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,368 73	Capital stock paid in .....	\$160,000 00
Overdrafts .....	2,260 00	Surplus fund .....	17,500 21
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	24,568 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	32,508 46	Individual deposits .....	122,869 43
Due from other banks and bankers .....	699 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,780 96	Due to other national banks .....	8,347 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,508 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,764 00		
Fractional currency .....	1,310 27		
Specie .....			
Legal tender notes .....	14,887 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,047 50		
<b>Total .....</b>	<b>469,135 43</b>	<b>Total .....</b>	<b>469,135 43</b>

## City National Bank, Poughkeepsie.

J. F. BARNARD, *President.*

No. 1305.

A. H. CHAMPLIN, *Cashier.*

Loans and discounts .....	\$241,512 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	95 42	Surplus fund .....	19,770 96
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	5,954 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,064 00
Other stocks, bonds, and mortgages .....	3,700 00	Dividends unpaid .....	1,791 00
Due from reserve agents .....	74,433 35	Individual deposits .....	92,669 73
Due from other banks and bankers .....	24,185 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24,208 13	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,762 26	Due to other national banks .....	22,878 16
Premiums paid .....		Due to State banks and bankers .....	63,242 76
Checks and other cash items .....	742 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,078 00		
Fractional currency .....	828 95		
Specie .....			
Legal tender notes .....	11,174 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,650 00		
<b>Total .....</b>	<b>524,370 93</b>	<b>Total .....</b>	<b>524,370 93</b>

## Fallkill National Bank, Poughkeepsie.

GEORGE INNIS, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Loans and discounts .....	\$558,241 68	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,597 66	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	46,545 42
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	358,220 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	5,724 00
Due from reserve agents .....	36,330 73	Individual deposits .....	239,688 34
Due from other banks and bankers .....	61,110 06	U. S. deposits .....	36,418 77
Real estate, furniture, and fixtures .....	27,000 00	Deposits of U. S. disbursing officers .....	4 33
Current expenses .....	464 66	Due to other national banks .....	49,232 23
Premiums paid .....		Due to State banks and bankers .....	9,076 25
Checks and other cash items .....	44,053 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,704 00		
Fractional currency .....	2,653 22		
Specie .....	2,187 98		
Legal tender notes .....	8,666 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	29,500 00		
<b>Total .....</b>	<b>1,244,909 34</b>	<b>Total .....</b>	<b>1,244,909 34</b>

# NEW YORK.

## Farmers and Manufacturers' National Bank, Poughkeepsie.

WM. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$629,536 05	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,036 82	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	172,768 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	218,845 00
U. S. bonds on hand .....	15,500 00	State bank notes outstanding .....	11,298 00
Other stocks, bonds, and mortgages .....	19,523 66	Dividends unpaid .....	2,424 00
Due from reserve agents .....	20,866 40	Individual deposits .....	291,715 95
Due from other banks and bankers .....	12,228 39	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	49,544 48	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,220 24	Due to other national banks .....	19,583 37
Premiums paid .....	.....	Due to State banks and bankers .....	3,007 42
Checks and other cash items .....	11,569 98	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,409 00		
Fractional currency .....	1,414,67		
Specie .....	.....		
Legal tender notes .....	25,553 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,059,642 69</b>	<b>Total .....</b>	<b>1,059,642 69</b>

## Merchants' National Bank, Poughkeepsie.

JAMES EMOTT, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Loans and discounts .....	\$495,476 99	Capital stock paid in .....	\$175,000 00
Overdrafts .....	709 68	Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	15,230 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	95,037 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	77,723 51	Individual deposits .....	238,765 88
Due from other banks and bankers .....	61,038 94	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,894 79	Due to other national banks .....	90,111 39
Premiums paid .....	.....	Due to State banks and bankers .....	25,342 45
Checks and other cash items .....	7,312 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,549 00		
Fractional currency .....	1,946 79		
Specie .....	2,365 75		
Legal tender notes .....	15,470 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>819,487 55</b>	<b>Total .....</b>	<b>819,487 55</b>

## Poughkeepsie National Bank, Poughkeepsie.

THOS. L. DAVIES, *President.*

No. 1306.

REUBEN NORTH, *Cashier.*

Loans and discounts .....	\$327,634 29	Capital stock paid in .....	\$250,000 00
Overdrafts .....	446 88	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	9,785 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	168,995 00
U. S. bonds on hand .....	13,500 00	State bank notes outstanding .....	7,771 00
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	.....
Due from reserve agents .....	113,295 34	Individual deposits .....	133,072 05
Due from other banks and bankers .....	24,904 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	25,183 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,038 74	Due to other national banks .....	81,061 19
Premiums paid .....	.....	Due to State banks and bankers .....	3,692 17
Checks and other cash items .....	3,189 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,116 00		
Fractional currency .....	288 63		
Specie .....	30 34		
Legal tender notes .....	10,650 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	18,900 00		
<b>Total .....</b>	<b>753,377 33</b>	<b>Total .....</b>	<b>753,377 33</b>

# NEW YORK.

## Pulaski National Bank, Pulaski.

CHAS. A. CLARK, *President*.

No. 1496.

JAS. A. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$56,158 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	899 69	Surplus fund .....	5,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,238 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from reserve agents .....	21,024 46	Individual deposits .....	57,032 87
Due from other banks and bankers .....	496 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	989 39	Due to other national banks .....	124 50
Premiums paid .....		Due to State banks and bankers .....	87 87
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,900 00		
Fractional currency .....	315 53		
Specie .....	250 00		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>159,883 96</b>	<b>Total .....</b>	<b>159,883 96</b>

## First National Bank Red Hook.

WM. CHAMBERLAIN, *President*.

No. 752.

J. S. CROUSE, *Cashier*.

Loans and discounts .....	\$117,171 63	Capital stock paid in .....	\$150,000 00
Overdrafts .....	249 47	Surplus fund .....	90,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,468 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,648 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,000 00	Dividends unpaid .....	
Due from reserve agents .....	33,482 74	Individual deposits .....	57,387 18
Due from other banks and bankers .....	2,225 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	9,245 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,287 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,251 00		
Fractional currency .....	381 13		
Specie .....			
Legal tender notes .....	4,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>383,249 46</b>	<b>Total .....</b>	<b>383,249 46</b>

## First National Bank, Rhinebeck.

WM. B. PLATT, *President*.

No. 1157.

WM. M. SAYRE, *Cashier*.

Loans and discounts .....	\$273,962 83	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	6,966 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	676 00
Due from reserve agents .....		Individual deposits .....	90,775 18
Due from other banks and bankers .....	299 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,113 73	Due to other national banks .....	1,945 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	76 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,412 00		
Fractional currency .....	232 85		
Specie .....	190 00		
Legal tender notes .....	10,950 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>420,862 53</b>	<b>Total .....</b>	<b>420,862 53</b>

# NEW YORK.

## Flour City National Bank, Rochester.

FRANCIS GORTON, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$724,165 55	Capital stock paid in ..	\$300,000 00
Overdrafts .....	187 69	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	63,179 43
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	122,843 98	Individual deposits .....	434,214 63
Due from other banks and bankers .....	18,787 70	U. S. deposits .....	33,938 64
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	9,996 24
Current expenses .....	5,241 44	Due to other national banks .....	56,487 06
Premiums paid .....		Due to State banks and bankers .....	13,949 16
Checks and other cash items .....	17,364 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	56,000 00
Bills of other national banks .....	9,814 00		
Fractional currency .....	3,759 84		
Specie .....			
Legal tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	1,297,665 16	Total .....	1,297,665 16

## Traders' National Bank, Rochester.

S. L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts .....	\$723,182 92	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,940 25	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	209,500 00	Undivided profits .....	113,917 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	188,550 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,591 00
Other stocks, bonds, and mortgages .....	5,566 53	Dividends unpaid .....	
Due from reserve agents .....	50,356 10	Individual deposits .....	386,852 20
Due from other banks and bankers .....	22,563 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,767 16	Due to other national banks .....	750 71
Premiums .....		Due to State banks and bankers .....	10,578 39
Checks and other cash items .....	11,207 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	116,987 50
Bills of other national banks .....	25,100 00		
Fractional currency .....	3,606 13		
Specie .....	5,447 45		
Legal tender notes .....	43,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,990 00		
Total .....	1,123,327 65	Total .....	1,123,327 65

## First National Bank, Rome.

ED. HUNTINGTON, *President.*

No. 1414.

F. H. THOMAS, *Cashier.*

Loans and discounts .....	\$117,089 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,657 74	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,840 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	325 00
Due from reserve agents .....	20,097 27	Individual deposits .....	101,835 60
Due from other banks and bankers .....	28,349 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,344 65	Deposits of U. S. disbursing officers .....	
Current expenses .....	978 10	Due to other national banks .....	1,743 39
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,071 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,710 00		
Fractional currency .....	203 55		
Specie .....	119 60		
Legal tender notes .....	18,923 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
Total .....	319,044 55	Total .....	319,044 55

# NEW YORK.

## Central National Bank, Rome.

ISAAC T. MINER, *President.*

No. 1376.

ZACCHEUS HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$24,302 67	Capital stock paid in .....	\$97,560 00
Overdrafts .....	1,138 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	98,000 00	Undivided profits .....	30,124 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....	3,590 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,931 77	Dividends unpaid .....	561 00
Due from reserve agents .....	7,937 29	Individual deposits .....	279,320 02
Due from other banks and bankers .....	4,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	5,314 17
Premiums paid .....	2,996 69	Due to State banks and bankers .....	316 62
Checks and other cash items .....	1,582 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,093 81	Bills payable .....	
Bills of other national banks .....	899 67		
Fractional currency .....	18,804 00		
Specie .....	7,300 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>520,396 37</b>	<b>Total .....</b>	<b>520,396 37</b>

## Fort Stanwix National Bank, Rome.

DAVID UTLEY, *President.*

No. 1410.

SAML. WARDWELL, *Cashier.*

Loans and discounts .....	\$460,895 47	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,181 15	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	128,400 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,938 00
U. S. bonds on hand .....	1,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,326 58	Dividends unpaid .....	
Due from reserve agents .....	80,917 00	Individual deposits .....	304,166 76
Due from other banks and bankers .....	6,415 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	6,210 59
Premiums paid .....	5,563 45	Due to State banks and bankers .....	466 47
Checks and other cash items .....	943 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	50 00	Bills payable .....	
Bills of other national banks .....	2,050 00		
Fractional currency .....	25,890 00		
Specie .....	10,150 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>754,182 22</b>	<b>Total .....</b>	<b>754,182 22</b>

## First National Bank, Rondout.

THOMAS CORNELL, *President.*

No. 34.

CHARLES BRAY, *Cashier.*

Loans and discounts .....	\$713,493 87	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,080 64	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	307,009 00	Undivided profits .....	124,703 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,500 00
U. S. bonds on hand .....	17,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,507 09	Dividends unpaid .....	2,601 00
Due from reserve agents .....	24 00	Individual deposits .....	135,561 44
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,467 08	Due to other national banks .....	45,284 84
Premiums paid .....	551 00	Due to State banks and bankers .....	20,382 87
Checks and other cash items .....	2,267 48	Notes and bills re-discounted .....	14,007 42
Exchanges for clearing house .....	37,000 00	Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	14,000 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>1,109,041 16</b>	<b>Total .....</b>	<b>1,109,041 16</b>



# NEW YORK.

## National Bank, Rondout.

JANSEN HASBROUCK, *President.*

No. 1120.

E. B. NEWKIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$358,574 38	Capital stock paid in.....	\$200,000 00
Overdrafts.....	1,636 04	Surplus fund.....	60,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	14,694 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	174,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,033 00
Other stocks, bonds, and mortgages.....	5,100 00	Dividends unpaid.....	304 00
Due from reserve agents.....	26,593 72	Individual deposits.....	143,990 99
Due from other banks and bankers.....	10,313 09	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,392 31	Due to other national banks.....	7,182 41
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,331 98	Notes and bills re-discounted.....	32,331 55
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,906 00		
Fractional currency.....	2,488 69		
Specie.....			
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>638,336 21</b>	<b>Total.....</b>	<b>638,336 21</b>

## National Bank, Salem.

C. L. ALLEN, *President.*

No. 1127.

B. F. BANCROFT, *Cashier.*

Loans and discounts.....	\$303,893 82	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,999 82	Surplus fund.....	30,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	16,311 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26,998 06	Dividends unpaid.....	248 00
Due from reserve agents.....	11,059 02	Individual deposits.....	189,531 74
Due from other banks and bankers.....	568 78	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,786 58	Due to other national banks.....	5,049 18
Premiums paid.....		Due to State banks and bankers.....	594 06
Checks and other cash items.....	3,183 77	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	1,669 46
Bills of other national banks.....	60 00		
Fractional currency.....	280 61		
Specie.....	70 00		
Legal tender notes.....	9,003 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
<b>Total.....</b>	<b>528,403 46</b>	<b>Total.....</b>	<b>528,403 46</b>

## First National Bank, Sandy Hill.

N. W. WAIT, *President.*

No. 184.

W. M. COLLIN, *Cashier.*

Loans and discounts.....	\$102,464 19	Capital stock paid in.....	\$75,000 00
Overdrafts.....	362 25	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	2,477 47
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67,500 00	Dividends unpaid.....	
Due from reserve agents.....	29,726 92	Individual deposits.....	143,796 38
Due from other banks and bankers.....	7,527 17	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,941 96	Due to other national banks.....	3,047 32
Premiums paid.....		Due to State banks and bankers.....	23 10
Checks and other cash items.....	5,361 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	557 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....	1,028 00		
U. S. certificates of deposit.....	5,000 00		
Redemption fund with U. S. Treasurer.....	4,375 00		
<b>Total.....</b>	<b>306,844 27</b>	<b>Total.....</b>	<b>306,844 27</b>

# NEW YORK.

## First National Bank, Saratoga Springs.

SAMUEL FREEMAN, *President.*

No. 893.

JNO. S. LEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,340 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,848 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,500 00	Undivided profits .....	18,481 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,402 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	45,517 24	Individual deposits .....	147,485 81
Due from other banks and bankers .....	2,508 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	922 09	Due to other national banks .....	5,333 56
Premiums paid .....		Due to State banks and bankers .....	881 60
Checks and other cash items .....	5,115 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,002 00		
Fractional currency .....	1,745 10		
Specie .....	937 99		
Legal tender notes .....	6,247 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,800 00		
<b>Total .....</b>	<b>379,584 15</b>	<b>Total .....</b>	<b>379,584 15</b>

## Commercial National Bank, Saratoga Springs.

JOHN T. CARR, *President.*

No. 1227.

S. H. RICHARDS, *Cashier.*

Loans and discounts .....	\$293,995 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	946 59	Surplus fund .....	74,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	22,898 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,891 90	Dividends unpaid .....	
Due from reserve agents .....	35,052 89	Individual deposits .....	237,561 33
Due from other banks and bankers .....	5,968 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	2,946 08
Premiums paid .....		Due to State banks and bankers .....	2,000 00
Checks and other cash items .....	10,710 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,294 00		
Fractional currency .....	5,039 96		
Specie .....	300 00		
Legal tender notes .....	17,906 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>518,605 77</b>	<b>Total .....</b>	<b>518,605 77</b>

## First National Bank, Saugerties.

JNO. KIERSTED, *President.*

No. 1040.

B. M. FRELIGH, *Cashier.*

Loans and discounts .....	\$407,418 99	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,343 57	Surplus fund .....	30,300 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	4,092 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	115,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,902 00
Other stocks, bonds, and mortgages .....	7,420 00	Dividends unpaid .....	1,673 50
Due from reserve agents .....	11,944 29	Individual deposits .....	123,028 57
Due from other banks and bankers .....	2,153 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,765 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,218 90	Due to other national banks .....	1,197 84
Premiums paid .....	1,042 93	Due to State banks and bankers .....	
Checks and other cash items .....	7,917 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	30,000 00
Bills of other national banks .....	1,720 00		
Fractional currency .....	430 60		
Specie .....			
Legal tender notes .....	9,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,020 00		
<b>Total .....</b>	<b>610,494 44</b>	<b>Total .....</b>	<b>610,494 44</b>

# NEW YORK.

## Saugerties National Bank, Saugerties.

WM. F. RUSSELL, *President.*

No. 1208.

JOHN HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$149,339 94	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,056 94	Surplus fund .....	12,242 88
U. S. bonds to secure circulation .....	121,350 00	Undivided profits .....	4,968 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	107,182 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,915 00
Other stocks, bonds, and mortgages .....	8,022 96	Dividends unpaid .....	320 59
Due from reserve agents .....		Individual deposits .....	62,368 89
Due from other banks and bankers .....	1,291 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,481 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	815 69	Due to other national banks .....	4,125 86
Premiums paid .....	9,631 48	Due to State banks and bankers .....	
Checks and other cash items .....	3,372 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	145 00		
Fractional currency .....	68 01		
Specie .....	292 89		
Legal tender notes .....	4,320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,435 00		
<b>Total .....</b>	<b>318,623 33</b>	<b>Total .....</b>	<b>318,623 33</b>

## Mohawk National Bank, Schenectady.

GEO. G. MAXON, *President.*

No. 1226.

CHAS. THOMPSON, *Cashier.*

Loans and discounts .....	\$667,046 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	457 93	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	102,000 00	Undivided profits .....	34,801 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,690 81	Dividends unpaid .....	700 26
Due from reserve agents .....	116,158 34	Individual deposits .....	716,378 58
Due from other banks and bankers .....	2,424 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	17,724 46
Premiums paid .....	9,343 85	Due to State banks and bankers .....	6,683 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,188 00		
Fractional currency .....	348 31		
Specie .....			
Legal tender notes .....	45,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>984,088 43</b>	<b>Total .....</b>	<b>984,088 43</b>

## Schoharie County National Bank, Schoharie.

FRANKLIN KRUM, *President.*

No. 1510.

JAS. O. WILLIAMS, *Cashier.*

Loans and discounts .....	\$81,003 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	921 39	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	613 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	43,039 00	Dividends unpaid .....	
Due from reserve agents .....	22,933 69	Individual deposits .....	86,107 48
Due from other banks and bankers .....	1,365 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,022 10	Due to other national banks .....	7,457 19
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,500 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,490 00		
Fractional currency .....	3 15		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>288,278 53</b>	<b>Total .....</b>	<b>288,278 53</b>

# NEW YORK.

## National Bank, Schuylerville.

C. W. MAYHEW, *President.*

No. 1298.

G. F. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$296,871 84	Capital stock paid in .....	\$100 000 00
Overdrafts .....	5,078 35	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,537 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,198 09	Individual deposits .....	125,968 70
Due from other banks and bankers .....	883 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	918 74	Due to other national banks .....	7,396 23
Premiums paid .....		Due to State banks and bankers .....	472 00
Checks and other cash items .....	1,021 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	1,946 00		
Fractional currency .....	706 17		
Specie .....			
Legal tender notes .....	1,000 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	6,250 00		
<b>Total .....</b>	<b>347,874 42</b>	<b>Total .....</b>	<b>347,874 42</b>

## First National Bank, Seneca Falls.

LE ROY C. PARTRIDGE, *President.*

No. 102.

D. ERASTUS PARTRIDGE, *Cashier.*

Loans and discounts .....	\$107,063 73	Capital stock paid in .....	\$60,000 00
Overdrafts .....	6,218 14	Surplus fund .....	45,410 26
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	11,583 11
U. S. bonds to secure deposits .....	59,500 00	National bank notes outstanding .....	48,648 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	52,706 92	Individual deposits .....	155,426 24
Due from other banks and bankers .....	19,506 81	U. S. deposits .....	27,900 63
Real estate, furniture, and fixtures .....	10,900 00	Deposits of U. S. disbursing officers .....	120 28
Current expenses .....		Due to other national banks .....	2,077 09
Premiums paid .....		Due to State banks and bankers .....	312 00
Checks and other cash items .....	11,707 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,609 00		
Fractional currency .....	45 64		
Specie .....	1,420 00		
Legal tender notes .....	12,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>351,477 61</b>	<b>Total .....</b>	<b>351,477 61</b>

## National Exchange Bank, Seneca Falls.

JUSTUS B. JOHNSON, *President.*

No. 1240.

NORMAN H. BECKER, *Cashier.*

Loans and discounts .....	\$213,909 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,985 43	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,388 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,686 15	Dividends unpaid .....	105 00
Due from reserve agents .....	9,498 53	Individual deposits .....	125,143 64
Due from other banks and bankers .....	1,614 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,589 93
Premiums paid .....		Due to State banks and bankers .....	204 92
Checks and other cash items .....	412 38	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,715 00		
Fractional currency .....	229 38		
Specie .....			
Legal tender notes .....	10,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>367,431 63</b>	<b>Total .....</b>	<b>367,431 63</b>

# NEW YORK.

## Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,621 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	6,275 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	48,025 50	Dividends unpaid .....	
Due from reserve agents .....	8,873 17	Individual deposits .....	76,948 23
Due from other banks and bankers ..	5,749 78	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,249 48	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,004 06	Due to other national banks .....	664 91
Premiums paid .....		Due to State banks and bankers .....	1,122 92
Checks and other cash items .....	351 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	475 00		
Fractional currency .....	461 50		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>317,811 43</b>	<b>Total .....</b>	<b>317,811 43</b>

## First National Bank, Sing Sing.

C. F. MAURICE, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts .....	\$317,830 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	932 78	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	27,390 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	43,653 00	Dividends unpaid .....	585 00
Due from reserve agents .....	41,990 76	Individual deposits .....	261,292 53
Due from other banks and bankers ..	9,531 57	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	793 43	Due to other national banks .....	19,246 81
Premiums paid .....		Due to State banks and bankers .....	2,493 50
Checks and other cash items .....	4,353 80	Notes and bills re-discounted .....	25,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	273 00		
Fractional currency .....	2,183 00		
Specie .....	1,340 00		
Legal tender notes .....	20,352 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,275 00		
<b>Total .....</b>	<b>557,508 49</b>	<b>Total .....</b>	<b>557,508 49</b>

## Farmers and Drivers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts .....	\$220,430 26	Capital stock paid in .....	\$166,700 00
Overdrafts .....	715 84	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	7,230 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	74,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,570 00
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	
Due from reserve agents .....	31,740 75	Individual deposits .....	109,040 17
Due from other banks and bankers ..	1,529 47	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,161 80	Deposits of U. S. disbursing officers ..	
Current expenses .....	911 92	Due to other national banks .....	1,785 34
Premiums paid .....		Due to State banks and bankers .....	61 02
Checks and other cash items .....	997 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	387 00		
Fractional currency .....	492 12		
Specie .....			
Legal tender notes .....	7,160 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	7,400 00		
<b>Total .....</b>	<b>363,527 09</b>	<b>Total .....</b>	<b>363,527 09</b>

# NEW YORK.

## First National Bank, St. Johnsville.

J. W. CRONKHITE, *President.*

No. 375.

DEWITT C. COX, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$121,521 08	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,743 17	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	15,406 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,098 00	Dividends unpaid .....	
Due from reserve agents .....	9,254 98	Individual deposits .....	63,241 68
Due from other banks and bankers .....	52 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	993 44	Due to other national banks .....	2,208 92
Premiums paid .....		Due to State banks and bankers .....	56 25
Checks and other cash items .....	378 78	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	540 00		
Fractional currency .....	364 69		
Specie .....			
Legal tender notes .....	6,252 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>237,813 64</b>	<b>Total .....</b>	<b>237,813 64</b>

## First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

G. B. LEONARD, *Cashier*

Loans and discounts .....	\$486,690 87	Capital stock paid in .....	\$250,000 00
Overdrafts .....	316 87	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	278,000 00	Undivided profits .....	136,629 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	242,289 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,390 00	Dividends unpaid .....	
Due from reserve agents .....	118,776 07	Individual deposits .....	313,717 13
Due from other banks and bankers .....	33,211 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	7,755 54	Due to other national banks .....	7,006 07
Premiums paid .....		Due to State banks and bankers .....	102 84
Checks and other cash items .....	24,464 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	949 00		
Fractional currency .....	1,056 00		
Specie .....	23,875 50		
Legal tender notes .....	15,949 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>1,005,744 19</b>	<b>Total .....</b>	<b>1,005,744 19</b>

## Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

G. S. LEONARD, *Cashier.*

Loans and discounts .....	\$486,241 03	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	57,670 12
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	235 050 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	380 16	Dividends unpaid .....	
Due from reserve agents .....	89,190 57	Individual deposits .....	286,970 61
Due from other banks and bankers .....	2,246 54	U. S. deposits .....	50,800 35
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	104 00
Current expenses .....		Due to other national banks .....	19,371 59
Premiums paid .....		Due to State banks and bankers .....	1,242 80
Checks and other cash items .....	20,856 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,683 00		
Fractional currency .....	1,111 67		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,500 00		
<b>Total .....</b>	<b>1,011,209 47</b>	<b>Total .....</b>	<b>1,011,209 47</b>

# NEW YORK.

## Merchants' National Bank, Syracuse.

R. N. GERE, *President.*

No. 1312.

E. R. PLUMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$463,063 96	Capital stock paid in .....	\$180,000 00
Overdrafts .....	2,143 05	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	143,500 00	Undivided profits .....	55,772 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	50,878 03	Individual deposits .....	275,698 76
Due from other banks and bankers .....	12,255 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,279 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,986 75	Due to other national banks .....	4,809 48
Premiums paid .....		Due to State banks and bankers .....	17,704 57
Checks and other cash items .....	1,745 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,776 00		
Fractional currency .....	708 02		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,800 00		
<b>Total .....</b>	<b>713,135 12</b>	<b>Total .....</b>	<b>713,135 12</b>

## Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.*

No. 1287.

THOS. J. LEACH, *Cashier.*

Loans and discounts .....	\$361,791 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	203 42	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,057 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	52,815 84	Individual deposits .....	257,187 19
Due from other banks and bankers .....	9,683 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,068 88	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	550 27
Premiums paid .....		Due to State banks and bankers .....	3,988 96
Checks and other cash items .....	15,143 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,919 00		
Fractional currency .....	57 52		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>629,683 69</b>	<b>Total .....</b>	<b>629,683 69</b>

## Syracuse National Bank, Syracuse.

J. H. CHEDELL, *President.*

No. 1341.

ORRIN BALLARD, *Cashier.*

Loans and discounts .....	\$265,825 34	Capital stock paid in .....	\$200,000 00
Overdrafts .....	525 22	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	208,000 00	Undivided profits .....	7,936 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	172,440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,650 00	Dividends unpaid .....	
Due from reserve agents .....	33,899 49	Individual deposits .....	166,974 14
Due from other banks and bankers .....	16,968 64	U. S. deposits .....	
Real estate, furniture, and fixtures .....	28,624 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,619 86	Due to other national banks .....	3,578 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,185 17	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,846 00		
Fractional currency .....	725 50		
Specie .....			
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>600,929 30</b>	<b>Total .....</b>	<b>600,929 30</b>

# NEW YORK.

## First National Bank, Tarrytown.

LUTHER REDFIELD, *President.*

No. 364.

JACOB ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243, 120 19	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	200 00	Surplus fund.....	25, 000 00
U. S. bonds to secure circulation.....	101, 500 00	Undivided profits.....	12, 076 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....	22, 500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32, 037 00	Dividends unpaid.....	175 00
Due from reserve agents.....	2, 135 90	Individual deposits.....	196, 739 12
Due from other banks and bankers.....	1, 933 49	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3, 211 38	Deposits of U. S. disbursing officers.....	
Current expenses.....	1, 200 00	Due to other national banks.....	13, 709 69
Premiums paid.....	1, 336 00	Due to State banks and bankers.....	1, 915 67
Checks and other cash items.....	2, 040 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	2, 227 25	Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	19, 575 00		
Specie.....	U. S. certificates of deposit.....		
Legal tender notes.....	6, 600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	439, 616 21	Total.....	439, 616 21

## First National Bank, Troy.

THOS. COLEMAN, *President.*

No. 163.

R. H. THURMAN, *Cashier.*

Loans and discounts.....	\$442, 647 31	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	447 00	Surplus fund.....	60, 000 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	87, 887 42
U. S. bonds to secure deposits.....	125, 000 00	National bank notes outstanding.....	269, 183 00
U. S. bonds on hand.....	850 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21, 900 00	Dividends unpaid.....	24 36
Due from reserve agents.....	200, 090 17	Individual deposits.....	315, 812 52
Due from other banks and bankers.....	4, 568 74	U. S. deposits.....	54, 511 89
Real estate, furniture, and fixtures.....	15, 297 11	Deposits of U. S. disbursing officers.....	35, 270 35
Current expenses.....	4, 825 31	Due to other national banks.....	49, 646 85
Premiums paid.....	11, 814 44	Due to State banks and bankers.....	
Checks and other cash items.....	6, 435 51	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	30, 500 00
Bills of other national banks.....	17, 214 00		
Fractional currency.....	3, 246 80		
Specie.....	5, 000 00		
Legal tender notes.....	30, 000 00		
U. S. certificates of deposit.....	13, 500 00		
Redemption fund with U. S. Treasurer.....			
Total.....	1, 202, 836 39	Total.....	1, 202, 836 39

## Central National Bank, Troy.

G. C. BURDETT, *President.*

No. 1012.

A. W. WICKES, *Cashier.*

Loans and discounts.....	\$552, 047 69	Capital stock paid in.....	\$300, 000 00
Overdrafts.....	222 03	Surplus fund.....	42, 000 00
U. S. bonds to secure circulation.....	261, 500 00	Undivided profits.....	13, 323 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	231, 207 00
U. S. bonds on hand.....	3, 200 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26, 983 83	Dividends unpaid.....	322 00
Due from reserve agents.....	72, 272 26	Individual deposits.....	418, 278 58
Due from other banks and bankers.....	15, 282 38	U. S. deposits.....	
Real estate, furniture, and fixtures.....	21, 964 61	Deposits of U. S. disbursing officers.....	
Current expenses.....	5, 223 79	Due to other national banks.....	
Premiums paid.....	27, 737 09	Due to State banks and bankers.....	11, 834 61
Checks and other cash items.....	5, 534 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	672 82	Bills payable.....	9, 574 68
Bills of other national banks.....	22, 150 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	11, 750 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
Total.....	1, 026, 540 50	Total.....	1, 026, 540 50



# NEW YORK.

## Manufacturers' National Bank, Troy.

THOS. SYMONDS, *President.*

No. 721.

C. M. WELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,093,298 95	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,858 80	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,563 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	123,740 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	53,220 17	Dividends unpaid .....	4,950 00
Due from reserve agents .....	91,348 97	Individual deposits .....	1,025,931 33
Due from other banks and bankers .....	20,719 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22,999 60	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	75,175 92
Premiums paid .....	6,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,840 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,080 00		
Fractional currency .....	1,368 41		
Specie .....			
Legal tender notes .....	78,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,625 00		
<b>Total .....</b>	<b>1,542,360 32</b>	<b>Total .....</b>	<b>1,542,360 32</b>

## Mutual National Bank, Troy.

J. P. ALBERTSON, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Loans and discounts .....	\$182,165 84	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,855 86	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	210,500 00	Undivided profits .....	57,875 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	187,064 00
U. S. bonds on hand .....	21,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	270 00
Due from reserve agents .....	75,126 57	Individual deposits .....	344,501 97
Due from other banks and bankers .....	16,600 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,375 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,402 27	Due to other national banks .....	11,549 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,403 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,180 00		
Fractional currency .....	241 44		
Specie .....	500 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,430 00		
<b>Total .....</b>	<b>881,281 06</b>	<b>Total .....</b>	<b>881,281 06</b>

## National Exchange Bank, Troy.

HIRAM MILLER, *President.*

No. 621.

SHEPARD TAPPEN, *Cashier.*

Loans and discounts .....	\$212,056 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,721 70	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	17,013 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	264 00
Due from reserve agents .....	22,045 26	Individual deposits .....	134,754 58
Due from other banks and bankers .....	11,653 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,732 50	Due to other national banks .....	10,538 99
Premiums paid .....		Due to State banks and bankers .....	28,220 80
Checks and other cash items .....	14,462 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,826 00		
Fractional currency .....	843 75		
Specie .....			
Legal tender notes .....	6,950 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>400,791 91</b>	<b>Total .....</b>	<b>400,791 91</b>

# NEW YORK.

## National State Bank, Troy.

HENRY INGRAM, *President.*

No. 991.

WILLARD GAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,459,435 09	Capital stock paid in	\$250,000 00
Overdrafts	6,833 25	Surplus fund	80,000 00
U. S. bonds to secure circulation	250,000 00	Undivided profits	25,843 75
U. S. bonds to secure deposits		National bank notes outstanding	217,369 00
U. S. bonds on hand	40,001 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	19,256 74	Dividends unpaid	175 00
Due from reserve agents	227,658 00	Individual deposits	1,555,387 64
Due from other banks and bankers	8,936 34	U. S. deposits	
Real estate, furniture, and fixtures	11,970 30	Deposits of U. S. disbursing officers	
Current expenses	6,387 81	Due to other national banks	18,850 52
Premiums paid	2,950 00	Due to State banks and bankers	83,706 81
Checks and other cash items	58,681 86	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	13,000 00		
Fractional currency	6,973 33		
Specie			
Legal tender notes	111,000 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	11,250 00		
<b>Total</b>	<b>2,234,332 72</b>	<b>Total</b>	<b>2,234,332 72</b>

## Troy City National Bank, Troy.

HANNIBAL GREEN, *President.*

No. 640.

GEO. A. STONE, *Cashier.*

Loans and discounts	\$946,191 25	Capital stock paid in	\$500,000 00
Overdrafts	249 67	Surplus fund	
U. S. bonds to secure circulation	500,000 00	Undivided profits	47,360 78
U. S. bonds to secure deposits		National bank notes outstanding	440,350 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,350 00	Dividends unpaid	120 00
Due from reserve agents	144,303 65	Individual deposits	778,478 92
Due from other banks and bankers	31,225 06	U. S. deposits	
Real estate, furniture, and fixtures	21,000 00	Deposits of U. S. disbursing officers	
Current expenses	7,392 87	Due to other national banks	29,527 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,905 16	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	36,729 00		
Fractional currency	2,550 05		
Specie			
Legal tender notes	32,440 00		
U. S. certificates of deposit	30,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
<b>Total</b>	<b>1,795,836 71</b>	<b>Total</b>	<b>1,795,836 71</b>

## Union National Bank, Troy.

HIRAM SMITH, *President.*

No. 963.

P. M. CORBIN, *Cashier.*

Loans and discounts	\$723,397 08	Capital stock paid in	\$300,000 00
Overdrafts	43 20	Surplus fund	60,000 00
U. S. bonds to secure circulation	225,000 00	Undivided profits	41,934 74
U. S. bonds to secure deposits		National bank notes outstanding	201,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,550 00	Dividends unpaid	780 00
Due from reserve agents	37,004 30	Individual deposits	394,382 46
Due from other banks and bankers	37,567 34	U. S. deposits	
Real estate, furniture, and fixtures	10,325 99	Deposits of U. S. disbursing officers	
Current expenses	3,125 96	Due to other national banks	100,117 48
Premiums paid		Due to State banks and bankers	9,220 22
Checks and other cash items	2,543 22	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	6,172 00		
Fractional currency	138 09		
Specie	967 72		
Legal tender notes	19,000 00		
U. S. certificates of deposit	20,000 00		
Redemption fund with U. S. Treasurer	15,600 00		
<b>Total</b>	<b>1,107,434 90</b>	<b>Total</b>	<b>1,107,434 90</b>

# NEW YORK.

## United National Bank, Troy.

E. THOMPSON GALE, *President.*

No. 946.

GEO. H. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$390,100 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,916 74	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	26,840 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	147,100 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from reserve agents .....	156,046 42	Individual deposits .....	513,316 25
Due from other banks and bankers .....	9,990 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,462 25	Due to other national banks .....	20,241 78
Premiums paid .....		Due to State banks and bankers .....	123,067 25
Checks and other cash items .....	22,930 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	37,699 00		
Fractional currency .....	395 62		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....	40,000 00		
Redemption fund with U. S. Treasurer .....	7,525 00		
<b>Total .....</b>	<b>1,200,566 02</b>	<b>Total .....</b>	<b>1,200,566 02</b>

## First National Bank, Union Springs.

C. T. BACKUS, *President.*

No. 342.

G. W. WINEGAR, *Cashier.*

Loans and discounts .....	\$145,015 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,873 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,050 65	Dividends unpaid .....	
Due from reserve agents .....	13,145 35	Individual deposits .....	55,486 77
Due from other banks and bankers .....	881 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,336 39	Due to other national banks .....	119,45
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,563 00		
Fractional currency .....	52 14		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,435 00		
<b>Total .....</b>	<b>272,979 93</b>	<b>Total .....</b>	<b>272,979 93</b>

## First National Bank, Utica.

B. N. HUNTINGTON, *President.*

No. 1395.

P. V. ROGERS, *Cashier.*

Loans and discounts .....	\$1,102,531 23	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,598 53	Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	471,000 00	Undivided profits .....	149,852 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	412,640 00
U. S. bonds on hand .....	5,200 00	State bank notes outstanding .....	6,172 00
Other stocks, bonds, and mortgages .....	11,750 00	Dividends unpaid .....	5,446 50
Due from reserve agents .....	85,860 99	Individual deposits .....	560,475 29
Due from other banks and bankers .....	12,175 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,264 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,881 30	Due to other national banks .....	12,519 19
Premiums paid .....	926 25	Due to State banks and bankers .....	2,265 78
Checks and other cash items .....	12,224 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,315 00		
Fractional currency .....	2,543 74		
Specie .....			
Legal tender notes .....	29,450 00		
U. S. certificates of deposit .....	5,000 00		
Redemption fund with U. S. Treasurer .....	36,650 00		
<b>Total .....</b>	<b>1,815,370 97</b>	<b>Total .....</b>	<b>1,815,370 97</b>

# NEW YORK.

## Second National Bank, Utica.

T. S. FANTON, *President.*

No. 185.

GEO. R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$336,052 42	Capital stock paid in .....	\$300,000 00
Overdrafts .....	596 21	Surplus fund .....	26,800 00
U. S. bonds to secure circulation .....	294,000 00	Undivided profits .....	12,607 20
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	264,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	190 00
Due from reserve agents .....	34,728 16	Individual deposits .....	133,456 00
Due from other banks and bankers .....	7,626 52	U. S. deposits .....	39,952 82
Real estate, furniture, and fixtures .....	4,767 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,446 51	Due to other national banks .....	2,279 27
Premiums paid .....		Due to State banks and bankers .....	1,979 22
Checks and other cash items .....	3,582 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,872 00		
Fractional currency .....	1,398 94		
Specie .....			
Legal tender notes .....	8,673 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,815 00		
<b>Total .....</b>	<b>781,564 51</b>	<b>Total .....</b>	<b>781,564 51</b>

## Oneida National Bank, Utica.

JAMES SAYRE, *President.*

No. 1392.

R. S. WILLIAMS, *Cashier.*

Loans and discounts .....	\$762,057 38	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,863 75	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	340,000 00	Undivided profits .....	47,550 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....	38,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,945 00
Due from reserve agents .....	156,525 30	Individual deposits .....	650,542 65
Due from other banks and bankers .....	68,950 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,626 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,655 38	Due to other national banks .....	19,671 71
Premiums paid .....	937 76	Due to State banks and bankers .....	2,190 49
Checks and other cash items .....	3,905 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,498 00		
Fractional currency .....	1,021 00		
Specie .....	46,300 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,303 00		
<b>Total .....</b>	<b>1,501,900 74</b>	<b>Total .....</b>	<b>1,501,900 74</b>

## Utica City National Bank, Utica.

J. E. WARNER, *President.*

No. 1308.

C. S. SYMONDS, *Cashier.*

Loans and discounts .....	\$436,403 02	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,689 49	Surplus fund .....	7,800 00
U. S. bonds to secure circulation .....	97,000 00	Undivided profits .....	11,086 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,310 00	Dividends unpaid .....	1,286 50
Due from reserve agents .....	43,003 30	Individual deposits .....	374,431 36
Due from other banks and bankers .....	20,915 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,863 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,439 78	Due to other national banks .....	8,721 34
Premiums paid .....		Due to State banks and bankers .....	356 20
Checks and other cash items .....	23,601 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,662 00		
Fractional currency .....	236 10		
Specie .....	90 65		
Legal tender notes .....	18,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,365 00		
<b>Total .....</b>	<b>690,981 67</b>	<b>Total .....</b>	<b>690,981 67</b>

# NEW YORK.

## National Bank, Vernon.

JOSIAH CASE, *President.*

No. 1264.

EVERETT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$141,683 59	Capital stock paid in .....	\$100,000 00
Overdrafts .....	375 11	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,229 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,600 00	Dividends unpaid .....	
Due from reserve agents .....	17,475 19	Individual deposits .....	92,634 15
Due from other banks and bankers .....	14,915 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,684 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,856 72	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	2,000 00
Bills of other national banks .....	3,077 00		
Fractional currency .....	345 63		
Specie .....			
Legal tender notes .....	8,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>324,863 51</b>	<b>Total .....</b>	<b>324,863 51</b>

## Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

H. A. METCALF, *Cashier.*

Loans and discounts .....	\$144,051 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	492 92	Surplus fund .....	22,642 20
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,678 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,650 00
U. S. bonds on hand .....	4,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,648 22	Dividends unpaid .....	
Due from reserve agents .....	5,737 36	Individual deposits .....	74,945 60
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,385 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	911 91	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	877 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,621 00		
Fractional currency .....	232 15		
Specie .....			
Legal tender notes .....	3,485 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,472 50		
<b>Total .....</b>	<b>287,915 92</b>	<b>Total .....</b>	<b>287,915 92</b>

## First National Bank, Warwick.

J. L. WELLING, *President.*

No. 314.

C. A. CRISSEY, *Cashier.*

Loans and discounts .....	\$198,055 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	111,000 00	Undivided profits .....	10,696 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	97,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,200 00	Dividends unpaid .....	180 00
Due from reserve agents .....	5,057 60	Individual deposits .....	109,135 41
Due from other banks and bankers .....	875 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,798 85	Due to other national banks .....	983 76
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,752 95	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,806 00		
Fractional currency .....	175 04		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	7,775 01		
<b>Total .....</b>	<b>358,495 85</b>	<b>Total .....</b>	<b>358,495 85</b>

# NEW YORK.

## First National Bank, Waterloo.

T. FATZINGER, *President.*

No. 368.

M. D. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,440 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	492 71	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	15,378 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	2,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,031 94	Individual deposits .....	77,751 64
Due from other banks and bankers .....	4,516 06	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,033 31	Due to other national banks .....	3,122 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,251 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,401 00		
Fractional currency .....	285 66		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>203,252 36</b>	<b>Total .....</b>	<b>203,252 36</b>

## First National Bank, Watertown.

E. L. PADDOCK, *President.*

No. 73.

G. L. WOODRUFF, *Cashier.*

Loans and discounts .....	\$124,810 91	Capital stock paid in .....	\$225,000 00
Overdrafts .....	7,400 00	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	235,000 00	Undivided profits .....	5,781 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	193,815 00
U. S. bonds on hand .....	26,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	61,000 00	Dividends unpaid .....	
Due from reserve agents .....	36,405 77	Individual deposits .....	38,977 97
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,490 00	Due to other national banks .....	
Premiums paid .....	4,026 43	Due to State banks and bankers .....	2,869 36
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,757 00		
Fractional currency .....	78 76		
Specie .....	1,350 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,125 00		
<b>Total .....</b>	<b>516,443 87</b>	<b>Total .....</b>	<b>516,443 87</b>

## Jefferson County National Bank, Watertown.

T. H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts .....	\$114,234 64	Capital stock paid in .....	\$148,800 00
Overdrafts .....	3,730 00	Surplus fund .....	37,200 00
U. S. bonds to secure circulation .....	116,000 00	Undivided profits .....	16,693 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,210 00
Other stocks, bonds, and mortgages .....	14,466 67	Dividends unpaid .....	290 00
Due from reserve agents .....	38,590 11	Individual deposits .....	316,489 75
Due from other banks and bankers .....	5,233 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	7,169 08
Premiums paid .....	12,023 54	Due to State banks and bankers .....	10,862 07
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,817 00		
Fractional currency .....	1,096 38		
Specie .....	180 15		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,132 50		
<b>Total .....</b>	<b>638,494 00</b>	<b>Total .....</b>	<b>638,494 00</b>

# NEW YORK.

## National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.*

No. 1508.

N. P. WARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$174,777 05	Capital stock paid in .....	\$75,000 00
Overdrafts .....	10,789 73	Surplus fund .....	11,402 69
U. S. bonds to secure circulation .....	63,000 00	Undivided profits .....	5,909 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	55,594 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,703 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,622 12	Individual deposits .....	126,891 55
Due from other banks and bankers .....	1,800 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,891 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,738 90	Due to other national banks .....	4,502 74
Premiums paid .....		Due to State banks and bankers .....	1,378 48
Checks and other cash items .....	5,920 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,975 43
Bills of other national banks .....	876 09		
Fractional currency .....	414 70		
Specie .....			
Legal tender notes .....	7,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,835 00		
<b>Total .....</b>	<b>289,356 86</b>	<b>Total .....</b>	<b>289,356 86</b>

## National Union Bank, Watertown.

ALANSON SKINNER, *President.*

No. 1507.

S. B. UPHAM, *Cashier.*

Loans and discounts .....	\$363,746 47	Capital stock paid in .....	\$147,440 00
Overdrafts .....	3,509 82	Surplus fund .....	36,860 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	9,405 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	295 00
Due from reserve agents .....	25,581 46	Individual deposits .....	237,336 10
Due from other banks and bankers .....	3,894 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,542 35	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1,115 95
Premiums paid .....		Due to State banks and bankers .....	5,645 52
Checks and other cash items .....	10,208 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,206 46
Bills of other national banks .....	1,694 00		
Fractional currency .....	177 14		
Specie .....	290 00		
Legal tender notes .....	5,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,650 00		
<b>Total .....</b>	<b>531,004 83</b>	<b>Total .....</b>	<b>531,004 83</b>

## National Bank, Waterville.

D. B. GOODWIN, *President.*

No. 1361.

WM. B. GOODWIN, *Cashier.*

Loans and discounts .....	\$237,482 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	30,600 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	25,797 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,927 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from reserve agents .....	26,627 77	Individual deposits .....	101,185 08
Due from other banks and bankers .....	1,738 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	725 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	844 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,069 00		
Fractional currency .....	1,184 85		
Specie .....	50 00		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,638 00		
<b>Total .....</b>	<b>384,635 06</b>	<b>Total .....</b>	<b>384,635 06</b>

# NEW YORK.

## Second National Bank, Watkins.

ORLANDO HURD, *President.*

No. 456.

A. T. ABBEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,233 85	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,541 36	Surplus fund .....	10,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,809 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,585 00	Dividends unpaid .....	
Due from reserve agents .....	14,433 83	Individual deposits .....	78,947 82
Due from other banks and bankers .....	3,431 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,063 35	Due to other national banks .....	453 63
Premiums paid .....		Due to State banks and bankers .....	484 62
Checks and other cash items .....	2,757 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	4,133 00
Bills of other national banks .....	2,128 00		
Fractional currency .....	303 38		
Specie .....			
Legal tender notes .....	7,835 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,575 00		
<b>Total .....</b>	<b>242,888 29</b>	<b>Total .....</b>	<b>242,888 29</b>

## First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

R. A. ELMER, *Cashier.*

Loans and discounts .....	\$141,671 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	899 69	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	54,500 00	Undivided profits .....	8,164 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,815 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	19,397 29	Individual deposits .....	122,285 39
Due from other banks and bankers .....	2,592 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,737 20	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,417 92	Due to other national banks .....	1,852 88
Premiums paid .....	23 60	Due to State banks and bankers .....	
Checks and other cash items .....	507 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	410 00		
Fractional currency .....	24 75		
Specie .....	93 96		
Legal tender notes .....	6,293 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,450 00		
<b>Total .....</b>	<b>241,117 90</b>	<b>Total .....</b>	<b>241,117 90</b>

## First National Bank, Westfield.

F. B. BREWER, *President.*

No. 504.

C. P. SKINNER, *Cashier.*

Loans and discounts .....	\$176,696 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,057 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	10,476 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,400 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,559 94	Dividends unpaid .....	
Due from reserve agents .....	14,814 29	Individual deposits .....	182,532 57
Due from other banks and bankers .....	11,458 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,378 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	261 89	Due to other national banks .....	3,658 52
Premiums paid .....		Due to State banks and bankers .....	2,986 60
Checks and other cash items .....	2,174 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	705 00		
Fractional currency .....	925 43		
Specie .....	359 17		
Legal tender notes .....	13,444 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,220 00		
<b>Total .....</b>	<b>303,154 50</b>	<b>Total .....</b>	<b>323,154 50</b>



# NEW YORK.

## National Bank, West Troy.

JAMES ROY, *President.*

No. 1265.

G. B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$534,735 93	Capital stock paid in .....	\$250,000 00
Overdrafts .....	123 21	Surplus fund .....	21,350 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	11,620 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	73,998 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	38,482 63	Individual deposits .....	307,935 93
Due from other banks and bankers .....	784 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	811 89
Premiums paid .....		Due to State banks and bankers .....	10,000 00
Checks and other cash items .....	10,541 92	Notes and bills re-discounted .....	35,466 29
Exchanges for clearing house .....		Bills payable .....	1,800 00
Bills of other national banks .....	12,363 00		
Fractional currency .....	1,784 57		
Specie .....	2,000 00		
Legal tender notes .....	23,342 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,825 00		
<b>Total .....</b>	<b>712,982 71</b>	<b>Total .....</b>	<b>712,982 71</b>

## First National Bank, West Winfield.

D. R. CARRIER, *President.*

No. 801.

J. O. WHEELER, *Cashier.*

Loans and discounts .....	\$152,877 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	18 69	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	4,712 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,214 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,509 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	166 40
Due from reserve agents .....	33,324 31	Individual deposits .....	103,206 12
Due from other banks and bankers .....	4,043 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	741 57	Due to other national banks .....	113 05
Premiums paid .....		Due to State banks and bankers .....	70 95
Checks and other cash items .....	4,708 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	248 14		
Fractional currency .....			
Specie .....	9,031 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,001 09		
<b>Total .....</b>	<b>318,992 31</b>	<b>Total .....</b>	<b>318,992 31</b>

## First National Bank, Whitehall.

A. H. GRISWOLD, *President.*

No. 285.

WM. M. KEITH, *Cashier.*

Loans and discounts .....	\$221,020 70	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,026 50	Surplus fund .....	15,710 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,961 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,284 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	19,182 33	Individual deposits .....	152,165 57
Due from other banks and bankers .....	1,745 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	122 12
Premiums paid .....		Due to State banks and bankers .....	3,402 11
Checks and other cash items .....	479 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	845 00		
Fractional currency .....			
Specie .....	8,346 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>359,645 07</b>	<b>Total .....</b>	<b>359,645 07</b>

# NEW YORK.

## Old National Bank, Whitehall.

H. G. BURLEIGH, *President.*

No. 1160.

A. C. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$218,391 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	432 76	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,084 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	21,939 31	Individual deposits .....	134,049 32
Due from other banks and bankers .....	1,113 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,072 20	Due to other national banks .....	1,735 37
Premiums paid .....		Due to State banks and bankers .....	23 53
Checks and other cash items .....	669 86	Notes and bills re-discounted .....	9,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,274 00		
Fractional currency .....	179 50		
Specie .....			
Legal tender notes .....	8,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>363,822 29</b>	<b>Total .....</b>	<b>363,822 29</b>

## First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

EGBERT HOWLAND, *Cashier.*

Loans and discounts .....	\$225,864 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....	349 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	17,302 78
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	96,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	200 00
Due from reserve agents .....	178,960 34	Individual deposits .....	323,882 36
Due from other banks and bankers .....	4,255 63	U. S. deposits .....	28,345 62
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,300 33	Due to other national banks .....	14,588 31
Premiums paid .....		Due to State banks and bankers .....	56,401 95
Checks and other cash items .....	1,988 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,310 00		
Fractional currency .....	1,104 35		
Specie .....	4,097 50		
Legal tender notes .....	12,340 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	6,650 00		
<b>Total .....</b>	<b>737,221 02</b>	<b>Total .....</b>	<b>737,221 02</b>

## Citizens' National Bank, Yonkers.

JONATHAN VAIL, *President.*

No. 2074.

J. H. KEELER, *Cashier.*

Loans and discounts .....	\$181,394 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	39 35	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	8,036 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,878 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	63 00
Due from reserve agents .....	26,424 04	Individual deposits .....	130,133 84
Due from other banks and bankers .....	445 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	945 26	Due to other national banks .....	13,645 93
Premiums paid .....	16,903 00	Due to State banks and bankers .....	2,643 41
Checks and other cash items .....	8 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,821 00		
Fractional currency .....	1,778 20		
Specie .....			
Legal tender notes .....	11,641 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>346,400 97</b>	<b>Total .....</b>	<b>346,400 97</b>

# NEW JERSEY.

## Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$532,850 51	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,167 74	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	33,496 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	8,753 00
Other stocks, bonds, and mortgages .....	19,000 00	Dividends unpaid .....	14,392 50
Due from reserve agents .....	35,280 92	Individual deposits .....	56,945 85
Due from other banks and bankers .....	5,855 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	417 51
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,056 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,126 00		
Fractional currency .....	668 79		
Specie .....	8,500 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	21,500 00		
<b>Total .....</b>	<b>979,005 46</b>	<b>Total .....</b>	<b>979,005 46</b>

## Cumberland National Bank, Bridgeton.

CHAS. E. ELMER, *President.*

No. 1346.

WM. G. NIXON, *Cashier.*

Loans and discounts .....	\$367,012 14	Capital stock paid in .....	\$150,000 00
Overdrafts .....	183 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	39,893 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,720 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,006 00
Other stocks, bonds, and mortgages .....	8,000 00	Dividends unpaid .....	
Due from reserve agents .....	57,584 89	Individual deposits .....	249,655 96
Due from other banks and bankers .....	3,041 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,010 28	Due to other national banks .....	19,821 68
Premiums paid .....		Due to State banks and bankers .....	50 25
Checks and other cash items .....	2,025 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,845 00		
Fractional currency .....	30 81		
Specie .....	4,800 00		
Legal tender notes .....	26,823 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,700 00		
<b>Total .....</b>	<b>646,057 14</b>	<b>Total .....</b>	<b>646,057 14</b>

## Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts .....	\$310,476 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	80,300 00	Undivided profits .....	14,596 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,513 00
U. S. bonds on hand .....		State bank notes outstanding .....	687 00
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	729 54
Due from reserve agents .....	21,749 21	Individual deposits .....	207,653 97
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,192 48	Due to other national banks .....	25,948 19
Premiums paid .....		Due to State banks and bankers .....	9,378 95
Checks and other cash items .....	251 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,219 00		
Fractional currency .....	565 34		
Specie .....	132 00		
Legal tender notes .....	15,546 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,976 00		
<b>Total .....</b>	<b>447,907 58</b>	<b>Total .....</b>	<b>447,907 58</b>

# NEW JERSEY.

## First National Bank, Camden.

J. LIVERMORE, *President.*

No. 431.

JAS. H. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271, 140 08	Capital stock paid in.....	\$200, 000 00
Overdrafts.....	5, 759 54	Surplus fund.....	26, 000 00
U. S. bonds to secure circulation.....	160, 000 00	Undivided profits.....	7, 854 08
U. S. bonds to secure deposits.....	50, 000 00	National bank notes outstanding.....	137, 865 00
U. S. bonds on hand.....	6, 509 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	120, 994 16	Dividends unpaid.....	1, 095 50
Due from reserve agents.....	19, 334 50	Individual deposits.....	354, 425 53
Due from other banks and bankers.....	25, 778 00	U. S. deposits.....	25, 971 16
Real estate, furniture, and fixtures.....	4, 705 92	Deposits of U. S. disbursing officers.....	605 30
Current expenses.....		Due to other national banks.....	5, 294 12
Premiums paid.....	33, 508 33	Due to State banks and bankers.....	270 19
Checks and other cash items.....	7, 000 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	981 35	Bills payable.....	
Bills of other national banks.....	46, 488 00		
Fractional currency.....	U. S. certificates of deposit.....		
Specie.....	Redemption fund with U. S. Treasurer.....		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>759, 380 88</b>	<b>Total.....</b>	<b>759, 380 88</b>

## National State Bank, Camden.

JOHN GILL, *President.*

No. 1209.

I. C. MARTINDALE, *Cashier.*

Loans and discounts.....	\$1, 545, 668 74	Capital stock paid in.....	\$260, 000 00
Overdrafts.....	655 61	Surplus fund.....	260, 000 00
U. S. bonds to secure circulation.....	260, 000 00	Undivided profits.....	96, 829 04
U. S. bonds to secure deposits.....		National bank notes outstanding.....	228, 635 00
U. S. bonds on hand.....	7, 427 31	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47, 029 20	Dividends unpaid.....	26, 419 34
Due from reserve agents.....	73, 920 57	Individual deposits.....	1, 212, 648 49
Due from other banks and bankers.....	25, 343 85	U. S. deposits.....	
Real estate, furniture, and fixtures.....	10 52	Deposits of U. S. disbursing officers.....	
Current expenses.....	33, 080 05	Due to other national banks.....	147, 847 77
Premiums paid.....		Due to State banks and bankers.....	12, 718 65
Checks and other cash items.....	28, 510 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1, 979 23	Bills payable.....	
Bills of other national banks.....	555 21		
Fractional currency.....	197, 668 00		
Specie.....	U. S. certificates of deposit.....		
Legal tender notes.....	Redemption fund with U. S. Treasurer.....		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>2, 245, 098 29</b>	<b>Total.....</b>	<b>2, 245, 098 29</b>

## Clinton National Bank, Clinton.

ROBERT FOSTER, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Loans and discounts.....	\$224 456 63	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	102, 000 00	Surplus fund.....	30, 000 00
U. S. bonds to secure circulation.....		Undivided profits.....	13, 928 17
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	26, 907 33	Dividends unpaid.....	909 00
Due from reserve agents.....	1, 629 51	Individual deposits.....	138, 890 89
Due from other banks and bankers.....	5, 700 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	656 78	Deposits of U. S. disbursing officers.....	
Current expenses.....	1, 127 38	Due to other national banks.....	6, 735 69
Premiums paid.....	3, 985 00	Due to State banks and bankers.....	1, 110 84
Checks and other cash items.....	326 96	Notes and bills re-discounted.....	
Exchanges for clearing house.....	8, 285 00	Bills payable.....	
Bills of other national banks.....	U. S. certificates of deposit.....		
Fractional currency.....	Redemption fund with U. S. Treasurer.....		
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>381, 574 59</b>	<b>Total.....</b>	<b>381, 574 59</b>

# NEW JERSEY.

## Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.*

No. 1221.

T. F. MARGARUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121, 107 02	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	27, 786 27
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 325 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	1, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	416 00
Due from reserve agents .....	44, 847 04	Individual deposits .....	69, 188 86
Due from other banks and bankers .....	2, 324 82	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 141 75	Due to other national banks .....	3, 757 59
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	425 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 753 00		
Fractional currency .....	419 92		
Specie .....	156 00		
Legal tender notes .....	11, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7, 300 00		
<b>Total .....</b>	<b>296, 474 55</b>	<b>Total .....</b>	<b>296, 474 55</b>

## National Union Bank, Dover.

COLUMBUS BEACH, *President.*

No. 2076.

JAY S. TREAT, *Cashier.*

Loans and discounts .....	\$243, 282 93	Capital stock paid in .....	\$150, 000 00
Overdrafts .....	65 14	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	750 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5, 068 00
Due from reserve agents .....	12, 736 68	Individual deposits .....	163, 082 40
Due from other banks and bankers .....	3, 353 90	U. S. deposits .....	
Real estate, furniture, and fixtures .....	46, 800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	12, 628 68
Premiums paid .....	7, 500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 288 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 782 00		
Fractional currency .....	1, 854 08		
Specie .....	101 00		
Legal tender notes .....	11, 517 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 256 00		
<b>Total .....</b>	<b>386, 529 88</b>	<b>Total .....</b>	<b>386, 529 88</b>

## First National Bank, Elizabeth.

AMOS CLARK, JR., *President.*

No. 487.

WM. P. THOMPSON, *Cashier.*

Loans and discounts .....	\$376, 408 02	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	1, 120 12	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	36, 582 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	169, 100 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from reserve agents .....	28, 000 40	Individual deposits .....	288, 537 82
Due from other banks and bankers .....	49, 037 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	53, 925 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10, 989 35	Due to other national banks .....	60, 570 93
Premiums paid .....		Due to State banks and bankers .....	1, 802 23
Checks and other cash items .....	3, 515 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10, 992 00		
Fractional currency .....	1, 034 55		
Specie .....			
Legal tender notes .....	30, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11, 500 00		
<b>Total .....</b>	<b>797, 013 49</b>	<b>Total .....</b>	<b>797, 013 49</b>

# NEW JERSEY.

## National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

J. R. FAIRBANK, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$357,694 91	Capital stock paid in .....	\$350,000 00
Overdrafts .....	1,266 27	Surplus fund .....	
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	9,249 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	302,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	46,157 50	Dividends unpaid .....	255 96
Due from reserve agents .....	2,757 61	Individual deposits .....	271,067 70
Due from other banks and bankers ..	5,512 01	U. S. deposits .....	
Real estate, furniture, and fixtures ..	109,800 92	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	8,231 62
Premiums paid .....		Due to State banks and bankers .....	14,734 72
Checks and other cash items .....	31,735 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,829 60		
Fractional currency .....	551 28		
Specie .....			
Legal tender notes .....	21,215 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	21,960 00		
<b>Total .....</b>	<b>956,389 78</b>	<b>Total .....</b>	<b>956,389 78</b>

## Hunterdon County National Bank, Flemington.

CHAS. BARTLES, *President.*

No. 892.

C. C. DUNHAM, *Cashier.*

Loans and discounts .....	\$283,721 18	Capital stock paid in .....	\$200,000 00
Overdrafts .....	957 31	Surplus fund .....	22,443 53
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,394 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,921 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	2,150 00
Due from reserve agents .....	24,355 05	Individual deposits .....	139,492 51
Due from other banks and bankers ..	17,506 33	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	1,210 43	Due to other national banks .....	2,757 59
Premiums paid .....		Due to State banks and bankers .....	955 14
Checks and other cash items .....	763 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,851 00		
Fractional currency .....	1,219 81		
Specie .....	107 00		
Legal tender notes .....	17,423 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	18,000 00		
<b>Total .....</b>	<b>567,114 13</b>	<b>Total .....</b>	<b>567,114 13</b>

## First National Bank, Freehold.

J. B. RUE, *President.*

No. 452.

I. B. EDWARDS, *Cashier.*

Loans and discounts .....	\$226,782 52	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	23,860 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,119 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid .....	
Due from reserve agents .....	52,539 62	Individual deposits .....	145,134 62
Due from other banks and bankers ..	1,686 61	U. S. deposits .....	
Real estate, furniture, and fixtures ..	9,170 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,559 91	Due to other national banks .....	2,534 74
Premiums paid .....		Due to State banks and bankers .....	2,030 11
Checks and other cash items .....	1,563 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	372 00		
Fractional currency .....	685 00		
Specie .....			
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	7,320 00		
<b>Total .....</b>	<b>443,678 98</b>	<b>Total .....</b>	<b>443,678 98</b>

# NEW JERSEY.

## Freehold National Banking Company, Freehold.

WM. STATESIR, *President.*

No. 951.

JAS. L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$274, 123 91	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	44, 917 87
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	11, 014 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	640 00
Due from reserve agents .....	50, 050 45	Individual deposits .....	150, 110 83
Due from other banks and bankers .....	20, 367 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17, 539 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	4, 235 74	Due to other national banks .....	11, 171 80
Premiums paid .....	1, 000 00	Due to State banks and bankers .....	2, 179 60
Checks and other cash items .....	5, 962 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 096 00		
Fractional currency .....	2, 157 62		
Specie .....			
Legal tender notes .....	5, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>600, 034 38</b>	<b>Total .....</b>	<b>600, 034 38</b>

## Union National Bank, Frenchtown.

P. G. READING, *President.*

No. 1459.

WM. S. STOVER, *Cashier.*

Loans and discounts .....	\$132, 988 63	Capital stock paid in .....	\$113, 350 00
Overdrafts .....	412 08	Surplus fund .....	22, 670 00
U. S. bonds to secure circulation .....	113, 350 00	Undivided profits .....	11, 195 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	101, 400 00
U. S. bonds on hand .....		State bank notes outstanding .....	676 00
Other stocks, bonds, and mortgages .....	7, 200 00	Dividends unpaid .....	2, 078 21
Due from reserve agents .....	28, 026 73	Individual deposits .....	57, 092 34
Due from other banks and bankers .....	1, 004 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 510 20	Deposits of U. S. disbursing officers .....	
Current expenses .....	914 23	Due to other national banks .....	987 99
Premiums paid .....		Due to State banks and bankers .....	192 20
Checks and other cash items .....	2, 121 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	298 00		
Fractional currency .....	194 94		
Specie .....			
Legal tender notes .....	10, 422 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 200 00		
<b>Total .....</b>	<b>309, 642 55</b>	<b>Total .....</b>	<b>309, 642 55</b>

## First National Bank, Hackensack.

CHAS. H. VOORHIS, *President.*

No. 1905.

ABRAM D. BROWER, *Cashier.*

Loans and discounts .....	\$172, 906 49	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	394 44	Surplus fund .....	11, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	3, 859 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	
Due from reserve agents .....	13, 742 52	Individual deposits .....	106, 580 73
Due from other banks and bankers .....	2, 053 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 212 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	839 72	Due to other national banks .....	9, 715 64
Premiums paid .....	12, 090 00	Due to State banks and bankers .....	
Checks and other cash items .....	2, 221 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	765 00		
Fractional currency .....	540 39		
Specie .....			
Legal tender notes .....	8, 689 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>321, 155 38</b>	<b>Total .....</b>	<b>321, 155 38</b>

# NEW JERSEY.

## Hackettstown National Bank, Hackettstown.

PETER SMITH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,674 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,315 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,359 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,242 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	23,262 41	Individual deposits .....	84,067 87
Due from other banks and bankers .....	2,470 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,769 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	685 50	Due to other national banks .....	2,594 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,739 00		
Fractional currency .....	520 43		
Specie .....			
Legal tender notes .....	9,565 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>394,079 04</b>	<b>Total .....</b>	<b>394,079 04</b>

## First National Bank, Hightstown.

NATH'L S. RUE, *President.*

No. 1737.

WM. H. HOWELL, *Cashier.*

Loans and discounts .....	\$139,183 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	251 41	Surplus fund .....	5,450 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,815 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,392 32	Individual deposits .....	91,310 83
Due from other banks and bankers .....	5,441 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,376 32	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,921 26	Due to other national banks .....	3,506 25
Premiums paid .....	11,500 00	Due to State banks and bankers .....	2,685 55
Checks and other cash items .....	2,281 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,146 07		
Fractional currency .....	159 41		
Specie .....			
Legal tender notes .....	9,615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,768 59</b>	<b>Total .....</b>	<b>296,768 50</b>

## Central National Bank, Hightstown.

A. F. JOE, *President.*

No. 1759.

WM. C. NORTON, *Cashier.*

Loans and discounts .....	\$122,131 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	483 55	Surplus fund .....	3,684 04
U. S. bonds to secure circulation .....	38,500 00	Undivided profits .....	21,882 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	32,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,215 00	Dividends unpaid .....	
Due from reserve agents .....	20,199 33	Individual deposits .....	71,558 74
Due from other banks and bankers .....	5,753 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,103 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	9 00	Due to other national banks .....	50 37
Premiums paid .....	4,970 00	Due to State banks and bankers .....	53 74
Checks and other cash items .....	60 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,170 00		
Fractional currency .....	113 89		
Specie .....	280 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,000 00		
<b>Total .....</b>	<b>229,989 57</b>	<b>Total .....</b>	<b>229,989 57</b>



# NEW JERSEY.

## First National Bank, Hoboken.

SAML. R. SYMS, *President.*

No. 1444.

F. T. LILLIENDAHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,920 42	Capital stock paid in .....	\$110,000 00
Overdrafts .....	583 06	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	39,305 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,800 00
U. S. bonds on hand .....	19,481 35	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	541 25
Due from reserve agents .....	116,244 83	Individual deposits .....	429,441 04
Due from other banks and bankers .....	11,577 76	U. S. deposits .....	
Real estate, furniture, and fixtures .....	65,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,566 63	Due to other national banks .....	12,643 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17,809 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,883 00		
Fractional currency .....	268 82		
Specie .....	1,844 75		
Legal tender notes .....	38,101 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>710,731 33</b>	<b>Total .....</b>	<b>710,731 33</b>

## First National Bank, Jamesburg.

I. S. BUCKLEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts .....	\$103,584 65	Capital stock paid in .....	\$75,000 00
Overdrafts .....	216 85	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,140 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,700 00
U. S. bonds on hand .....	21,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	22,419 91	Individual deposits .....	77,349 65
Due from other banks and bankers .....	2,614 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	825 34	Due to other national banks .....	3,733 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	515 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,201 00		
Fractional currency .....	285 65		
Specie .....			
Legal tender notes .....	4,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,910 00		
<b>Total .....</b>	<b>242,923 28</b>	<b>Total .....</b>	<b>242,923 28</b>

## First National Bank, Jersey City.

A. H. WALLIS, *President.*

No. 374.

E. F. C. YOUNG, *Cashier.*

Loans and discounts .....	\$1,280,745 82	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,458 88	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	383,000 00	Undivided profits .....	138,372 91
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	334,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	52,500 00	Dividends unpaid .....	815 00
Due from reserve agents .....	152,544 76	Individual deposits .....	1,112,755 57
Due from other banks and bankers .....	112,886 95	U. S. deposits .....	42,597 16
Real estate, furniture, and fixtures .....	68,750 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,725 16	Due to other national banks .....	64,785 79
Premiums paid .....		Due to State banks and bankers .....	41,047 11
Checks and other cash items .....	96,636 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,295 00		
Fractional currency .....	1,263 23		
Specie .....	7,970 99		
Legal tender notes .....	91,771 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,225 00		
<b>Total .....</b>	<b>2,334,773 54</b>	<b>Total .....</b>	<b>2,334,773 54</b>

# NEW JERSEY.

## Second National Bank, Jersey City.

BLAKELEY WILSON, *President.*

No. 695.

WM. HOGENCAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$960,834 49	Capital stock paid in .....	\$500,000 00
Overdrafts .....	963 78	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	51,646 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	400,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,800 00	Dividends unpaid .....	644 00
Due from reserve agents .....	275,332 96	Individual deposits .....	868,664 91
Due from other banks and bankers .....	94,670 16	U. S. deposits .....	
Real estate, furniture, and fixtures .....	89,443 69	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,337 61	Due to other national banks .....	24,228 79
Premiums paid .....		Due to State banks and bankers .....	1,298 24
Checks and other cash items .....	36,558 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	26,994 00		
Fractional currency .....	2,498 36		
Specie .....	417 00		
Legal tender notes .....	83,107 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,025 00		
<b>Total .....</b>	<b>2,046,982 61</b>	<b>Total .....</b>	<b>2,046,982 61</b>

## Hudson County National Bank, Jersey City.

JOB MOLE, *President.*

No. 1182.

A. A. HARDENBERGH, *Cashier.*

Loans and discounts .....	\$800,717 34	Capital stock paid in .....	\$250,000 00
Overdrafts .....	9,688 34	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	49,904 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	222,047 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,530 82
Due from reserve agents .....	209,074 72	Individual deposits .....	771,841 10
Due from other banks and bankers .....	15,630 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	28,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,811 94	Due to other national banks .....	4,908 99
Premiums paid .....		Due to State banks and bankers .....	2,147 42
Checks and other cash items .....	35,742 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,312 00		
Fractional currency .....	5,243 57		
Specie .....	40,000 00		
Legal tender notes .....	18,409 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,750 00		
<b>Total .....</b>	<b>1,452,379 85</b>	<b>Total .....</b>	<b>1,452,379 85</b>

## Lambertville National Bank, Lambertville.

JAS. D. STRYKER, *President.*

No. 1273.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts .....	\$168,233 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	26,752 50
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,281 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	250 80
Due from reserve agents .....	29,031 48	Individual deposits .....	122,990 25
Due from other banks and bankers .....	19,976 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,775 24	Due to other national banks .....	3,365 89
Premiums paid .....		Due to State banks and bankers .....	1,912 37
Checks and other cash items .....	737 20	Notes and bills re-discounted .....	8,435 59
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,004 00		
Fractional currency .....	1,066 99		
Specie .....			
Legal tender notes .....	16,164 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>356,988 46</b>	<b>Total .....</b>	<b>356,988 46</b>

# NEW JERSEY.

## Burlington County National Bank, Medford.

JAS. S. HULME, *President.*

No. 1191.

J. OLIPHANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,699 88	Capital stock paid in .....	\$100,000 90
Overdrafts .....	882 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,318 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	291 50
Due from reserve agents .....	18,143 43	Individual deposits .....	68,357 94
Due from other banks and bankers .....	74 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,815 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,615 34	Due to other national banks .....	10,600 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	7,831 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	764 00		
Fractional currency .....	814 98		
Specie .....	308 00		
Legal tender notes .....	7,110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>302,559 14</b>	<b>Total .....</b>	<b>302,559 14</b>

## Millville National Bank, Millville.

LEWIS MULFORD, *President.*

No. 1270.

T. E. MULFORD, *Cashier.*

Loans and discounts .....	\$171,181 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8 01	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,638 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,125 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,889 13	Individual deposits .....	123,818 67
Due from other banks and bankers .....	10,826 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,460 89	Due to other national banks .....	6,100 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	75 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,232 00		
Fractional currency .....	921 10		
Specie .....	471 70		
Legal tender notes .....	38,617 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>357,683 02</b>	<b>Total .....</b>	<b>357,683 02</b>

## First National Bank, Morristown.

THEO. LITTLE, *President.*

No. 1188.

J. H. VAN DOREN, *Cashier.*

Loans and discounts .....	\$406,889 65	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,540 34	Surplus fund .....	47,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,569 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,250 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from reserve agents .....	73,793 86	Individual deposits .....	252,952 15
Due from other banks and bankers .....	11,040 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,210 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,822 17	Due to other national banks .....	10,918 57
Premiums paid .....		Due to State banks and bankers .....	2,744 06
Checks and other cash items .....	14,587 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,840 00		
Fractional currency .....	1,417 52		
Specie .....			
Legal tender notes .....	37,217 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>661,958 81</b>	<b>Total .....</b>	<b>661,958 81</b>

# NEW JERSEY.

## National Iron Bank, Morristown.

H. O. MARSH, *President*.

No. 1113.

D. D. CRAIG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$421,627 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,983 62	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,254 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	740 00
Due from reserve agents .....	33,433 28	Individual deposits .....	324,646 58
Due from other banks and bankers .....	9,414 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	53,513 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,604 26	Due to other national banks .....	11,842 92
Premiums paid .....		Due to State banks and bankers .....	305 38
Checks and other cash items .....	9,907 78	Notes and bills re-discounted .....	16,039 16
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,490 00		
Fractional currency .....	421 00		
Specie .....			
Legal tender notes .....	30,333 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>688,228 70</b>	<b>Total .....</b>	<b>688,228 70</b>

## Farmers' National Bank of New Jersey, Mount Holly.

JOHN BLACK, *President*.

No. 1162.

I. P. GOLDSMITH, *Cashier*.

Loans and discounts .....	\$269,736 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....	218 86	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,043 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,250 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,760 49	Dividends unpaid .....	1,234 69
Due from reserve agents .....	4,734 77	Individual deposits .....	138,734 18
Due from other banks and bankers .....	32,467 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	39 33	Due to other national banks .....	13,142 46
Premiums paid .....		Due to State banks and bankers .....	687 56
Checks and other cash items .....	5,211 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,617 00		
Fractional currency .....	560 42		
Specie .....	271 51		
Legal tender notes .....	40,975 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,409 00		
<b>Total .....</b>	<b>583,092 88</b>	<b>Total .....</b>	<b>583,092 88</b>

## Mount Holly National Bank, Mount Holly.

T. D. ARMSTRONG, *President*.

No. 1356.

FLOYD ARMSTRONG, *Cashier*.

Loans and discounts .....	\$166,721 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	66,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,819 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,000 00	Dividends unpaid .....	152 00
Due from reserve agents .....	14,602 25	Individual deposits .....	70,522 89
Due from other banks and bankers .....	1,440 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,884 91	Due to other national banks .....	3,147 37
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,977 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,260 00		
Fractional currency .....	175 05		
Specie .....	80 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>336,642 25</b>	<b>Total .....</b>	<b>336,642 25</b>

# NEW JERSEY.

## First National Bank, Newark.

JABEZ COOK, *President.*

No. 52.

JAS. A. HEDDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$562,623 92	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	11,628 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	240 00
Due from reserve agents .....	73,353 33	Individual deposits .....	396,986 43
Due from other banks and bankers .....	38,927 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	140,269 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	17,833 42	Due to other national banks .....	62,799 27
Premiums paid .....	30,744 12	Due to State banks and bankers .....	5,314 86
Checks and other cash items .....	54,396 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,726 00		
Fractional currency .....	3,694 97		
Specie .....			
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	36,800 00		
Total .....	1,526,369 55	Total .....	1,526,369 55

## Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAS. D. ORTON, *Cashier.*

Loans and discounts .....	\$448,832 36	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	349,000 00	Undivided profits .....	20,736 54
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	295,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	440 00
Due from reserve agents .....	31,877 86	Individual deposits .....	249,235 92
Due from other banks and bankers .....	13,773 22	U. S. deposits .....	35,635 84
Real estate, furniture, and fixtures .....	66,299 46	Deposits of U. S. disbursing officers .....	575 08
Current expenses .....	14,498 78	Due to other national banks .....	25,327 81
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	19,055 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,655 00		
Fractional currency .....	959 00		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,000 00		
Total .....	1,051,951 19	Total .....	1,051,951 19

## Essex County National Bank, Newark.

JOSEPH WARD, *President.*

No. 1217.

C. S. GRAHAM, *Cashier.*

Loans and discounts .....	\$585,995 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	28,843 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	7,060 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	3,174 00
Due from reserve agents .....	116,523 35	Individual deposits .....	423,694 41
Due from other banks and bankers .....	86,735 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	87,339 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,391 81	Due to other national banks .....	135,522 95
Premiums paid .....		Due to State banks and bankers .....	786 21
Checks and other cash items .....	18,078 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,682 00		
Fractional currency .....	5,975 38		
Specie .....			
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	1,263,221 55	Total .....	1,263,221 55

# NEW JERSEY.

## German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

WM. R. DRAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,909 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	42 95	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,109 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,849 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,424 34	Individual deposits .....	165,233 37
Due from other banks and bankers .....	2,897 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	4,448 71	Due to other national banks .....	28,394 40
Premiums paid .....	25,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	15,369 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	35,000 00
Bills of other national banks .....	9,723 00		
Fractional currency .....	1,270 00		
Specie .....			
Legal tender notes .....	23,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>618,586 47</b>	<b>Total .....</b>	<b>618,586 47</b>

## Manufacturers' National Bank, Newark.

C. G. CAMPBELL, *President.*

No. 2040.

JOS. W. PLUME, *Cashier.*

Loans and discounts .....	\$314,703 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	290 53	Surplus fund .....	6,050 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	8,904 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	262,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	35 00
Due from reserve agents .....	31,964 94	Individual deposits .....	180,245 09
Due from other banks and bankers .....	14,683 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	65,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,977 58	Due to other national banks .....	19,012 87
Premiums paid .....	57,784 82	Due to State banks and bankers .....	8,550 00
Checks and other cash items .....	6,271 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	45,000 00
Bills of other national banks .....	398 00		
Fractional currency .....	923 19		
Specie .....			
Legal tender notes .....	13,540 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>830,547 23</b>	<b>Total .....</b>	<b>830,547 23</b>

## Mechanics' National Bank, Newark.

J. A. HALSEY, *President.*

No. 1251.

O. L. BALDWIN, *Cashier.*

Loans and discounts .....	\$1,510,996 26	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	502,000 00	Undivided profits .....	97,090 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	19,916 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,643 50
Due from reserve agents .....	601,845 99	Individual deposits .....	1,431,261 86
Due from other banks and bankers .....	214,448 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,768 85	Due to other national banks .....	255,880 53
Premiums paid .....		Due to State banks and bankers .....	46,839 05
Checks and other cash items .....	142,754 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	23,337 00		
Fractional currency .....	5,811 91		
Specie .....	7,325 79		
Legal tender notes .....	131,793 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	26,500 00		
<b>Total .....</b>	<b>3,197,581 73</b>	<b>Total .....</b>	<b>3,197,581 73</b>

# NEW JERSEY.

## Merchants' National Bank, Newark.

JAMES L. HAYS, *President.*

No. 1818.

G. F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$317, 941 38	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	8, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	22, 426 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from reserve agents .....	22, 973 36	Individual deposits .....	148, 137 44
Due from other banks and bankers .....	16, 262 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 567 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	6, 435 92	Due to other national banks .....	24, 067 03
Premiums paid .....	47, 254 65	Due to State banks and bankers .....	
Checks and other cash items .....	10, 800 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12, 239 00		
Fractional currency .....	2, 941 52		
Specie .....			
Legal tender notes .....	13, 075 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13, 500 00		
<b>Total .....</b>	<b>766, 991 41</b>	<b>Total .....</b>	<b>766, 991 41</b>

## National Newark Banking Company, Newark.

JAS. B. PINNEO, *President.*

No. 1316.

CHAS. G. ROCKWOOD, *Cashier.*

Loans and discounts .....	\$1, 110, 542 53	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	58 40	Surplus fund .....	200, 000 00
U. S. bonds to secure circulation .....	445, 000 00	Undivided profits .....	83, 508 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	385, 178 00
U. S. bonds on hand .....		State bank notes outstanding .....	14, 608 00
Other stocks, bonds, and mortgages .....	3, 170 75	Dividends unpaid .....	2, 625 32
Due from reserve agents .....	202, 163 71	Individual deposits .....	621, 985 18
Due from other banks and bankers .....	79, 529 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	60, 185 87	Deposits of U. S. disbursing officers .....	
Current expenses .....	19, 831 91	Due to other national banks .....	220, 320 90
Premiums paid .....		Due to State banks and bankers .....	56, 266 23
Checks and other cash items .....	29, 037 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	32, 213 00		
Fractional currency .....	3, 415 00		
Specie .....	643 87		
Legal tender notes .....	68, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	35, 700 00		
<b>Total .....</b>	<b>2, 089, 491 80</b>	<b>Total .....</b>	<b>2, 089, 491 80</b>

## National State Bank, Newark.

WM. B. MOTT, *President.*

No. 1452.

ISAAC GASTON, *Cashier.*

Loans and discounts .....	\$768, 155 51	Capital stock paid in .....	\$600, 000 00
Overdrafts .....		Surplus fund .....	120, 000 00
U. S. bonds to secure circulation .....	535, 000 00	Undivided profits .....	48, 806 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	475, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	30 00
Other stocks, bonds, and mortgages .....	4, 700 00	Dividends unpaid .....	21, 370 00
Due from reserve agents .....	338, 751 07	Individual deposits .....	681, 803 55
Due from other banks and bankers .....	43, 638 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	196, 800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3, 875 92	Due to other national banks .....	136, 373 86
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	63, 896 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	33, 729 00		
Fractional currency .....	2, 132 77		
Specie .....			
Legal tender notes .....	68, 705 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24, 000 00		
<b>Total .....</b>	<b>2, 083, 384 07</b>	<b>Total .....</b>	<b>2, 083, 384 07</b>

# NEW JERSEY.

## Newark City National Bank, Newark.

S. H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,097,286 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	176,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	18,614 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	2,197 00
Due from reserve agents .....	71,207 51	Individual deposits .....	570,207 88
Due from other banks and bankers .....	52,469 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	28,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,272 73	Due to other national banks .....	120,565 29
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50,566 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	50,000 00
Bills of other national banks .....	13,550 00		
Fractional currency .....	7,131 79		
Specie .....	1,000 00		
Legal tender notes .....	50,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>1,752,584 49</b>	<b>Total .....</b>	<b>1,752,584 49</b>

## North Ward National Bank, Newark.

H. M. RHODES, *President.*

No. 2083.

GEORGE ROE, *Cashier.*

Loans and discounts .....	\$289,072 39	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	18,532 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	88 00
Due from reserve agents .....	14,355 47	Individual deposits .....	158,458 14
Due from other banks and bankers .....	2,875 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,044 05	Due to other national banks .....	17,944 73
Premiums paid .....	54,338 75	Due to State banks and bankers .....	
Checks and other cash items .....	6,541 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,250 00		
Fractional currency .....	575 83		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,970 00		
<b>Total .....</b>	<b>673,023 33</b>	<b>Total .....</b>	<b>673,023 33</b>

## National Bank of New Jersey, New Brunswick.

JAMES DAYTON, *President.*

No. 587.

CHAS. S. HILL, *Cashier.*

Loans and discounts .....	\$541,156 16	Capital stock paid in .....	\$250,000 00
Overdrafts .....	971 13	Surplus fund .....	60,000
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	17,282
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,325 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,310 00
Other stocks, bonds, and mortgages .....	3,350 00	Dividends unpaid .....	465 00
Due from reserve agents .....	90,567 35	Individual deposits .....	435,198 11
Due from other banks and bankers .....	32,509 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	33,636 51	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,660 74	Due to other national banks .....	73,076 98
Premiums paid .....		Due to State banks and bankers .....	4,340 17
Checks and other cash items .....	5,731 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20,409 00		
Fractional currency .....	4,739 93		
Specie .....	3,416 00		
Legal tender notes .....	43,950 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,900 00		
<b>Total .....</b>	<b>1,059,997 59</b>	<b>Total .....</b>	<b>1,059,997 59</b>



# NEW JERSEY.

## Merchants' National Bank, Newton.

R. HAMILTON, *President.*

No. 876.

J. L. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162, 170 77	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	25, 055 70
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 821 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14, 654 62	Individual deposits .....	93, 936 94
Due from other banks and bankers .....	6, 911 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14, 720 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 095 30	Due to other national banks .....	391 02
Premiums paid .....		Due to State banks and bankers .....	277 06
Checks and other cash items .....	1, 314 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	215 00		
Fractional currency .....	381 85		
Specie .....			
Legal tender notes .....	8, 018 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6, 000 00		
<b>Total .....</b>	<b>315, 481 98</b>	<b>Total .....</b>	<b>315, 481 98</b>

## Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Loans and discounts .....	\$282, 514 54	Capital stock paid in .....	\$200, 000 00
Overdrafts .....	162 74	Surplus fund .....	62, 680 81
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	5, 134 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177, 706 00
U. S. bonds on hand .....		State bank notes outstanding .....	5, 386 00
Other stocks, bonds, and mortgages .....	3, 200 00	Dividends unpaid .....	1, 541 99
Due from reserve agents .....	43, 162 32	Individual deposits .....	123, 288 52
Due from other banks and bankers .....	6, 932 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 191 35	Due to other national banks .....	10, 381 38
Premiums paid .....		Due to State banks and bankers .....	400 00
Checks and other cash items .....	4, 381 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 378 00		
Fractional currency .....	299 66		
Specie .....	1, 246 00		
Legal tender notes .....	15, 350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13, 700 00		
<b>Total .....</b>	<b>586, 519 42</b>	<b>Total .....</b>	<b>586, 519 42</b>

## Orange National Bank, Orange.

C. A. LIGHTHIPE, *President.*

No. 1317.

THOS. J. SMITH, *Cashier.*

Loans and discounts .....	\$419, 033 11	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	14, 358 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	5, 804 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	7, 595 00
Due from reserve agents .....	25, 202 90	Individual deposits .....	235, 112 80
Due from other banks and bankers .....	2, 636 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1, 464 23
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 000 00		
Fractional currency .....	264 85		
Specie .....	197 00		
Legal tender notes .....	5, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16, 200 00		
<b>Total .....</b>	<b>682, 534 48</b>	<b>Total .....</b>	<b>682, 534 48</b>

# NEW JERSEY.

## First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329,

E. THEO. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$851,607 75	Capital stock paid in .....	\$400,000 00
Overdrafts .....	3,414 06	Surplus fund .....	145,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	23,371 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	357,160 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	210 00
Due from reserve agents .....	131,946 49	Individual deposits .....	593,824 19
Due from other banks and bankers .....	8,072 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,221 84	Due to other national banks .....	72,554 84
Premiums paid .....		Due to State banks and bankers .....	1,941 14
Checks and other cash items .....	28,756 82	Notes and bills re-discounted .....	50,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	19,444 00		
Fractional currency .....	101 08		
Specie .....			
Legal tender notes .....	46,197 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	28,300 00		
<b>Total .....</b>	<b>1,644,061 90</b>	<b>Total .....</b>	<b>1,644,061 90</b>

## Second National Bank, Paterson.

BENJ. BUCKLEY, *President.*

No. 810,

JAMES JACKSON, *Cashier.*

Loans and discounts .....	\$241,570 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	733 93	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,692 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,490 00
U. S. bonds on hand .....	350 00	State bank notes outstanding .....	4,248 00
Other stocks, bonds, and mortgages .....	15,470 00	Dividends unpaid .....	350 00
Due from reserve agents .....	63,829 90	Individual deposits .....	198,932 10
Due from other banks and bankers .....	6,652 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,146 07	Due to other national banks .....	5,010 51
Premiums paid .....		Due to State banks and bankers .....	1,170 50
Checks and other cash items .....	794 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,088 00		
Fractional currency .....	939 42		
Specie .....			
Legal tender notes .....	17,120 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>470,894 03</b>	<b>Total .....</b>	<b>470,894 03</b>

## Phillipsburg National Bank, Phillipsburg.

CHAS. SITGREAVES, *President.*

No. 1239,

LEWIS C. REESE, *Cashier.*

Loans and discounts .....	\$319,226 07	Capital stock paid in .....	\$200,000 00
Overdrafts .....	272 22	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	216,000 00	Undivided profits .....	51,815 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,944 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,513 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,563 88
Due from reserve agents .....	54,089 43	Individual deposits .....	160,761 00
Due from other banks and bankers .....	4,296 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,036 39	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,108 68	Due to other national banks .....	1,806 55
Premiums paid .....		Due to State banks and bankers .....	500 08
Checks and other cash items .....	749 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,500 00		
Fractional currency .....	878 10		
Specie .....	3,448 63		
Legal tender notes .....	13,468 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,900 00		
<b>Total .....</b>	<b>638,904 17</b>	<b>Total .....</b>	<b>638,904 17</b>

# NEW JERSEY.

## First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$320,068 32	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,217 55	Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	15,835 58
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	170,795 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	468 00
Due from reserve agents .....	33,475 01	Individual deposits .....	242,465 59
Due from other banks and bankers .....	1,630 09	U. S. deposits .....	36,694 20
Real estate, furniture, and fixtures .....	43,932 86	Deposits of U. S. disbursing officers .....	210 66
Current expenses .....	1,822 82	Due to other national banks .....	22,636 52
Premiums paid .....	9,238 44	Due to State banks and bankers .....	1,188 08
Checks and other cash items .....	9,775 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,020 54	Bills payable .....	
Bills of other national banks .....	51,288 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	8,825 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>732,293 63</b>	<b>Total .....</b>	<b>732,293 63</b>

## Princeton National Bank, Princeton.

EDWARD HOWE, *President.*

No. 1681.

GEO. T. OLMSTED, *Cashier.*

Loans and discounts .....	\$138,911 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	414 52	Surplus fund .....	4,323 63
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,505 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,860 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,700 00	Dividends unpaid .....	481 50
Due from reserve agents .....	22,947 79	Individual deposits .....	112,036 78
Due from other banks and bankers .....	2,200 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,282 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,038 29	Due to other national banks .....	2,830 77
Premiums paid .....	6,544 28	Due to State banks and bankers .....	767 10
Checks and other cash items .....	1,057 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,204 00		
Fractional currency .....	559 63		
Specie .....	627 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,318 00		
<b>Total .....</b>	<b>320,805 01</b>	<b>Total .....</b>	<b>320,805 01</b>

## National Bank, Rahway.

A. F. SHOTWELL, *President.*

No. 896.

W. FULLER, JR., *Cashier.*

Loans and discounts .....	\$252,103 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	47,500 00	Undivided profits .....	13,197 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,385 00
U. S. bonds on hand .....	11,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,379 00
Due from reserve agents .....	75,106 38	Individual deposits .....	241,805 48
Due from other banks and bankers .....	2,308 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	6,261 94
Premiums paid .....	4,131 71	Due to State banks and bankers .....	3,350 27
Checks and other cash items .....	4,825 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	495 00	Bills payable .....	
Bills of other national banks .....	509 00		
Fractional currency .....	16,500 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>432,378 76</b>	<b>Total .....</b>	<b>432,378 76</b>

# NEW JERSEY.

## Union National Bank, Rahway.

JONA. WOODRUFF, *President.*

No. 881.

R. C. BREWSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,301 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100 000 00	Undivided profits .....	5,372 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from reserve agents .....	22,131 92	Individual deposits .....	64,510 97
Due from other banks and bankers .....	1,791 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	20,709 74
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,449 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	13,000 00
Bills of other national banks .....	2,491 00		
Fractional currency .....	128 03		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,593 55</b>	<b>Total .....</b>	<b>313,593 55</b>

## First National Bank, Red Bank.

A. S. PARKER, *President.*

No. 445.

ALVIN CHADWICK, *Cashier.*

Loans and discounts .....	\$196,128 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	96,000 00	Undivided profits .....	36,344 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,585 00
U. S. bonds on hand .....	25,090 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	870 00
Due from reserve agents .....	131,528 15	Individual deposits .....	276,484 42
Due from other banks and bankers .....	6,580 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,801 37	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,710 89	Due to other national banks .....	7,533 78
Premiums paid .....	4,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,362 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,945 00		
Fractional currency .....	3,408 56		
Specie .....			
Legal tender notes .....	31,727 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>525,817 79</b>	<b>Total .....</b>	<b>525,817 79</b>

## Salem National Banking Company, Salem.

G. W. GARRISON, *President.*

No. 1326.

BENJ. ACTON, *Cashier.*

Loans and discounts .....	\$248,300 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	152,000 00	Undivided profits .....	41,938 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	5,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,950 00	Dividends unpaid .....	1,224 50
Due from reserve agents .....	55,637 44	Individual deposits .....	208,125 48
Due from other banks and bankers .....	26,667 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,603 97	Due to other national banks .....	13,184 95
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,725 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,616 00		
Fractional currency .....	749 39		
Specie .....	1,618 47		
Legal tender notes .....	34,754 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>568,473 92</b>	<b>Total .....</b>	<b>568,473 92</b>

# NEW JERSEY.

## First National Bank, Somerville.

AARON D. HOPE, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,279 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	902 28	Surplus fund .....	20,990 76
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,120 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,748 03	Dividends unpaid .....	695 00
Due from reserve agents .....	6,203 65	Individual deposits .....	108,612 26
Due from other banks and bankers .....	688 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,202 12	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,273 29	Due to other national banks .....	8,950 50
Premiums paid .....	5,343 75	Due to State banks and bankers .....	225 18
Checks and other cash items .....	3,261 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,270 00		
Fractional currency .....	965 26		
Specie .....			
Legal tender notes .....	8,456 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>529,594 12</b>	<b>Total .....</b>	<b>529,594 12</b>

## Ocean County National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 1400.

WM. A. LOW, *Cashier.*

Loans and discounts .....	\$171,394 94	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,064 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,260 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,620 00	Dividends unpaid .....	180 00
Due from reserve agents .....	18,105 17	Individual deposits .....	93,661 68
Due from other banks and bankers .....	5,973 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,550 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	639 20	Due to other national banks .....	2,159 65
Premiums paid .....	6,432 79	Due to State banks and bankers .....	
Checks and other cash items .....	3,458 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	225 00		
Fractional currency .....	462 22		
Specie .....	3,525 00		
Legal tender notes .....	12,190 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>406,326 29</b>	<b>Total .....</b>	<b>406,326 29</b>

## First National Bank, Trenton.

P. P. DUNN, *President.*

No. 281.

CHAS. WHITEHEAD, *Cashier.*

Loans and discounts .....	\$575,018 10	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	74,500 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	42,077 85
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	435,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	462 00
Due from reserve agents .....	57,499 97	Individual deposits .....	248,118 14
Due from other banks and bankers .....	61,067 02	U. S. deposits .....	7,063 22
Real estate, furniture, and fixtures .....	32,450 00	Deposits of U. S. disbursing officers .....	64,293 48
Current expenses .....	7,475 63	Due to other national banks .....	69,641 92
Premiums paid .....	5,500 00	Due to State banks and bankers .....	583 26
Checks and other cash items .....	1,197 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,833 00		
Fractional currency .....	357 64		
Specie .....			
Legal tender notes .....	34,201 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,900 00		
<b>Total .....</b>	<b>1,442,499 87</b>	<b>Total .....</b>	<b>1,442,499 87</b>

# NEW JERSEY.

## Mechanics' National Bank, Trenton.

TIMOTHY ABBOTT, *President.*

No. 1337.

JAMES H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$737, 916 65	Capital stock paid in .....	\$500, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	362, 000 00	Undivided profits .....	69, 390 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	307, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15, 000 00	Dividends unpaid .....	217 50
Due from reserve agents .....	133, 842 35	Individual deposits .....	462, 753 27
Due from other banks and bankers .....	148, 443 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24, 340 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9, 479 82	Due to other national banks .....	48, 308 35
Premiums paid .....		Due to State banks and bankers .....	160 25
Checks and other cash items .....	1, 344 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13, 857 00		
Fractional currency .....	2, 147 89		
Specie .....	209 00		
Legal tender notes .....	26, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15, 750 00		
<b>Total .....</b>	<b>1, 488, 330 26</b>	<b>Total .....</b>	<b>1, 488, 330 26</b>

## First National Bank, Vincentown.

JNO. S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Loans and discounts .....	\$147, 427 17	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	569 72	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	9, 588 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 030 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	27, 658 25	Individual deposits .....	81, 495 14
Due from other banks and bankers .....	1, 568 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 249 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 580 66	Due to other national banks .....	4, 832 61
Premiums paid .....		Due to State banks and bankers .....	47 50
Checks and other cash items .....	1, 311 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3, 489 00		
Fractional currency .....	279 70		
Specie .....			
Legal tender notes .....	13, 829 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5, 000 00		
<b>Total .....</b>	<b>305, 963 50</b>	<b>Total .....</b>	<b>305, 963 50</b>

## First National Bank, Washington.

JAS. K. SWAYZE, *President.*

No. 860.

PHILIP H. HANN, *Cashier.*

Loans and discounts .....	\$166, 633 28	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	494 13	Surplus fund .....	32, 000 00
U. S. bonds to secure circulation .....	106, 000 00	Undivided profits .....	8, 041 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 287 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	6, 275 00
Due from reserve agents .....	6, 148 33	Individual deposits .....	68, 090 07
Due from other banks and bankers .....	3, 153 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1, 400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7 95	Due to other national banks .....	4, 229 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5, 460 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 687 00		
Fractional currency .....	763 90		
Specie .....			
Legal tender notes .....	9, 175 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7, 000 00		
<b>Total .....</b>	<b>307, 923 66</b>	<b>Total .....</b>	<b>307, 923 66</b>

# NEW JERSEY.

## First National Bank, Woodbury.

C. P. STOKES, *President.*

No. 1199.

JNO. H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,518 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	282 21	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,052 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,965 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	819 00
Due from reserve agents .....	70,014 35	Individual deposits .....	204,862 20
Due from other banks and bankers .....	4,905 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	577 28
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	657 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,303 00		
Fractional currency .....	1,809 26		
Specie .....	152 83		
Legal tender notes .....	21,133 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,500 00		
<b>Total .....</b>	<b>441,275 60</b>	<b>Total .....</b>	<b>441,275 60</b>

## First National Bank, Woodstown.

E. R. BULLOCK, *President.*

No. 399.

WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts .....	\$149,178 60	Capital stock paid in .....	\$75,000 00
Overdrafts .....	27 58	Surplus fund .....	10,071 35
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	32,057 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	29,469 94	Individual deposits .....	99,568 32
Due from other banks and bankers .....	141 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,383 42	Due to other national banks .....	3,920 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	243 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,278 00		
Fractional currency .....	600 69		
Specie .....			
Legal tender notes .....	9,020 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,175 00		
<b>Total .....</b>	<b>283,118 07</b>	<b>Total .....</b>	<b>283,118 07</b>

# PENNSYLVANIA.

## First National Bank, Allegheny.

T. H. NEVIN, *President.*

No. 198

J. P. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$847,417 77	Capital stock paid in .....	\$350,000 00
Overdrafts .....	8,063 29	Surplus fund .....	110,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	37,787 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	313,000 00
U. S. bonds on hand .....	22,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	94,787 08	Dividends unpaid .....	653 00
Due from reserve agents .....	10,814 94	Individual deposits .....	740,003 23
Due from other banks and bankers ..	62,906 05	U. S. deposits .....	35,297 12
Real estate, furniture, and fixtures ..	10,969 59	Deposits of U. S. disbursing officers ..	442 00
Current expenses .....	1,651 06	Due to other national banks .....	383 96
Premiums paid .....	27,905 86	Due to State banks and bankers .....	3,345 43
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	10,619 00	Bills payable .....	.....
Bills of other national banks .....	1,939 86		
Fractional currency .....	1,799 88		
Specie .....	66,593 00		
Legal tender notes .....	22,645 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	.....		
<b>Total .....</b>	<b>1,590,912 38</b>	<b>Total .....</b>	<b>1,590,912 38</b>

## Second National Bank, Allegheny.

JAMES LOCKHART, *President.*

No. 776.

J. N. DAVIDSON, *Cashier.*

Loans and discounts .....	\$437,346 81	Capital stock paid in .....	\$150,000 00
Overdrafts .....	721 83	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	59,721 60
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	58,413 50	Dividends unpaid .....	438 00
Due from reserve agents .....	179 70	Individual deposits .....	350,639 14
Due from other banks and bankers ..	32,000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,290 27	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	5,916 08	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,005 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	80 55	Bills payable .....	.....
Bills of other national banks .....	17,875 00		
Fractional currency .....	.....		
Specie .....	7,000 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	.....		
<b>Total .....</b>	<b>725,828 74</b>	<b>Total .....</b>	<b>725,828 74</b>

## First National Bank, Allentown.

W. H. BLUMER, *President.*

No. 161.

J. A. BLUMER, *Cashier.*

Loans and discounts .....	\$449,046 04	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,276 73	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	13,810 55
U. S. bonds to secure deposits .....	100 00	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	5,967 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,550 38	Dividends unpaid .....	219 00
Due from reserve agents .....	8,671 61	Individual deposits .....	166,563 05
Due from other banks and bankers ..	22,000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,423 96	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	16,000 00	Due to other national banks .....	11,127 71
Premiums paid .....	3,831 78	Due to State banks and bankers .....	3,590 51
Checks and other cash items .....	.....	Notes and bills re-discounted .....	69,353 68
Exchanges for clearing house .....	695 00	Bills payable .....	.....
Bills of other national banks .....	3,091 00		
Fractional currency .....	12,760 00		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	11,250 00		
Redemption fund with U. S. Treasurer	.....		
<b>Total .....</b>	<b>809,663 50</b>	<b>Total .....</b>	<b>809,663 50</b>



# PENNSYLVANIA.

## Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

F. E. SAMUELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$311,187 80	Capital stock paid in .....	\$300,000 00
Overdrafts .....	80 09	Surplus fund .....	36,885 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	16,980 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	264,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,739 62	Dividends unpaid .....	500 69
Due from reserve agents .....	18,228 68	Individual deposits .....	85,933 86
Due from other banks and bankers .....	19,298 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,404 39	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,118 53	Due to other national banks .....	3,057 85
Premiums paid .....	8,412 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,070 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,208 00		
Fractional currency .....	951 86		
Specie .....			
Legal tender notes .....	11,057 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>708,257 83</b>	<b>Total .....</b>	<b>708,257 83</b>

## Allentown National Bank, Allentown.

WM. SAEGER, *President.*

No. 1322.

CHAS. W. COOPER, *Cashier.*

Loans and discounts .....	\$1,022,572 90	Capital stock paid in .....	\$500,000 00
Overdrafts .....	7,807 94	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	41,324 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449,545 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,707 78	Dividends unpaid .....	926 40
Due from reserve agents .....	28,491 12	Individual deposits .....	559,630 44
Due from other banks and bankers .....	61,683 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	49,580 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,784 37	Due to other national banks .....	144,116 56
Premiums paid .....	10,519 12	Due to State banks and bankers .....	10,974 50
Checks and other cash items .....	39,233 03	Notes and bills re-discounted .....	50,970 90
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,511 00		
Fractional currency .....	4,533 93		
Specie .....	1,876 61		
Legal tender notes .....	94,646 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,857,488 49</b>	<b>Total .....</b>	<b>1,857,488 49</b>

## First National Bank, Altoona.

WM. M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Loans and discounts .....	\$189,798 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,204 72	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	153,000 00	Undivided profits .....	9,640 47
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,007 00	Dividends unpaid .....	
Due from reserve agents .....	4,214 59	Individual deposits .....	177,509 52
Due from other banks and bankers .....	33,594 11	U. S. deposits .....	24,545 23
Real estate, furniture, and fixtures .....	9,326 31	Deposits of U. S. disbursing officers .....	614 00
Current expenses .....	2,223 57	Due to other national banks .....	7,041 10
Premiums paid .....		Due to State banks and bankers .....	6,803 69
Checks and other cash items .....	5,586 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,154 00		
Fractional currency .....	2,144 56		
Specie .....			
Legal tender notes .....	20,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>527,154 01</b>	<b>Total .....</b>	<b>527,154 01</b>

# PENNSYLVANIA.

## First National Bank, Ashland.

ROBERT GORRELL, *President.*

No. 403.

WILLIAM TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$378, 114 87	Capital stock paid in .....	\$175, 000 00
Overdrafts .....	1, 958 25	Surplus fund .....	40, 000 00
U. S. bonds to secure circulation .....	175, 000 00	Undivided profits .....	13, 249 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	157, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12, 200 00	Dividends unpaid .....	144 00
Due from reserve agents .....	14, 555 86	Individual deposits .....	247, 680 63
Due from other banks and bankers .....	9, 791 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14, 164 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	5, 096 99	Due to national banks .....	11, 540 03
Premiums paid .....		Due to State banks and bankers .....	306 98
Checks and other cash items .....	699 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 365 00		
Fractional currency .....	1, 117 87		
Specie .....	460 00		
Legal tender notes .....	14, 896 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15, 000 00		
<b>Total .....</b>	<b>645, 420 68</b>	<b>Total .....</b>	<b>645, 420 68</b>

## First National Bank, Athens.

N. C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts .....	\$242, 338 93	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	2, 857 53	Surplus fund .....	95, 000 00
U. S. bonds to secure circulation .....	107, 000 00	Undivided profits .....	8, 496 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 000 00	Dividends unpaid .....	
Due from reserve agents .....	21, 381 66	Individual deposits .....	98, 120 32
Due from other banks and bankers .....	110 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1, 200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	724 32	Due to national banks .....	4, 461 96
Premiums paid .....		Due to State banks and bankers .....	1, 042 33
Checks and other cash items .....	31 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	587 00		
Fractional currency .....	99 73		
Specie .....	35 00		
Legal tender notes .....	14, 253 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>397, 118 21</b>	<b>Total .....</b>	<b>397, 118 21</b>

## First National Bank, Bellefonte.

E. C. HUMES, *President.*

No. 459.

JNO. P. HARRIS, *Cashier.*

Loans and discounts .....	\$338, 146 08	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	43, 000 00
U. S. bonds to secure circulation .....	109, 000 00	Undivided profits .....	7, 500 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 750 00	Dividends unpaid .....	500 00
Due from reserve agents .....	35, 378 46	Individual deposits .....	350, 246 28
Due from other banks and bankers .....	28, 918 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25, 746 37	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 098 85	Due to national banks .....	18, 822 01
Premiums paid .....	21 42	Due to State banks and bankers .....	826 95
Checks and other cash items .....	12, 898 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 261 00		
Fractional currency .....	876 78		
Specie .....			
Legal tender notes .....	26, 550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8, 750 00		
<b>Total .....</b>	<b>608, 395 70</b>	<b>Total .....</b>	<b>608, 395 70</b>

# PENNSYLVANIA.

## First National Bank, Berwick.

M. W. JACKSON, *President.*

No. 568.

S. C. JAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,050 29	Capital stock paid in .....	\$75,000 00
Overdrafts .....	71 07	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,998 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,443 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from reserve agents .....	13,398 53	Individual deposits .....	59,841 67
Due from other banks and bankers .....	980 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,580 52	Due to national banks .....	60 80
Premiums paid .....	500 00	Due to State banks and bankers .....	586 03
Checks and other cash items .....	84 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	35 00		
Fractional currency .....	532 34		
Specie .....			
Legal tender notes .....	5,322 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>231,929 51</b>	<b>Total .....</b>	<b>234,929 51</b>

## First National Bank, Bethlehem.

C. A. LUCKENBACH, *President.*

No. 138.

C. E. BREDER, *Cashier.*

Loans and discounts .....	\$864,150 05	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,547 35	Surplus fund .....	68,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	33,330 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,352 62	Dividends unpaid .....	866 00
Due from reserve agents .....	86,876 84	Individual deposits .....	575,632 66
Due from other banks and bankers .....	6,688 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,313 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,365 84	Due to national banks .....	4,331 85
Premiums paid .....	45,000 00	Due to State banks and bankers .....	202 00
Checks and other cash items .....	1,170 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,375 00		
Fractional currency .....	4,459 40		
Specie .....			
Legal tender notes .....	63,563 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,632,363 25</b>	<b>Total .....</b>	<b>1,632,363 25</b>

## Lehigh Valley National Bank, Bethlehem.

G. B. LINDERMAN, *President.*

No. 2050.

H. G. BORHEK, *Cashier.*

Loans and discounts .....	\$334,437 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	29 20	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	30,217 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	30,189 74	Individual deposits .....	151,659 97
Due from other banks and bankers .....	2,635 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,290 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,307 29	Due to national banks .....	3,643 46
Premiums paid .....	29,110 64	Due to State banks and bankers .....	
Checks and other cash items .....	1,531 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,615 00		
Fractional currency .....	1,182 12		
Specie .....			
Legal tender notes .....	23,789 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>763,517 97</b>	<b>Total .....</b>	<b>763,517 97</b>

# PENNSYLVANIA.

## First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,380 05	Capital stock paid in .....	\$80,000 00
Overdrafts .....	706 22	Surplus fund .....	28,645 67
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	7,981 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,670 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,800 00	Dividends unpaid .....	
Due from reserve agents .....	35,086 50	Individual deposits .....	134,365 55
Due from other banks and bankers .....	8,836 90	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,540 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,405 19	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	280 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,506 00		
Fractional currency .....	376 02		
Specie .....	109 50		
Legal tender notes .....	2,035 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>322,662 38</b>	<b>Total .....</b>	<b>322,662 38</b>

## First National Bank, Bloomsburg.

C. R. PAXTON, *President.*

No. 293.

J. P. TUSTIN, *Cashier.*

Loans and discounts .....	\$196,577 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....	384 58	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	53,000 00	Undivided profits .....	8,734 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,587 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	70,603 99
Due from other banks and bankers .....	3,287 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,424 15	Due to national banks .....	3,718 55
Premiums paid .....		Due to State banks and bankers .....	117 75
Checks and other cash items .....	1,023 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	243 00		
Fractional currency .....	171 00		
Specie .....			
Legal tender notes .....	7,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,200 00		
<b>Total .....</b>	<b>266,761 37</b>	<b>Total .....</b>	<b>266,761 37</b>

## National Bank, Boyertown.

T. J. B. RHOADS, *President.*

No. 2137.

MILTON A. MORY, *Cashier.*

Loans and discounts .....	\$128,786 79	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,745 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,710 17	Individual deposits .....	105,572 04
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	723 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	418 12	Due to national banks .....	4,843 79
Premiums paid .....	9,143 74	Due to State banks and bankers .....	1,115 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	91 00		
Fractional currency .....	138 88		
Specie .....			
Legal tender notes .....	2,954 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>213,216 50</b>	<b>Total .....</b>	<b>213,216 50</b>

# PENNSYLVANIA.

## Farmers' National Bank of Bucks County, Bristol.

ANTHONY BURTON, *President.*

No. 717.

C. T. IREDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$224,356 74	Capital stock paid in.....	\$92,220 00
Overdrafts.....	600 00	Surplus fund.....	75,000 00
U. S. bonds to secure circulation.....	93,000 00	Undivided profits.....	12,893 96
U. S. bonds to secure deposits.....		National bank notes outstanding.....	77,735 00
U. S. bonds on hand.....	10,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	259 20
Due from reserve agents.....	18,117 68	Individual deposits.....	144,930 05
Due from other banks and bankers.....	6,183 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,319 76	Due to national banks.....	5,964 22
Premiums paid.....		Due to State banks and bankers.....	1,088 00
Checks and other cash items.....	943 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,029 00		
Fractional currency.....	188 99		
Specie.....	536 45		
Legal tender notes.....	16,015 00		
U. S. certificates of deposit.....	15,000 00		
Redemption fund with U. S. Treasurer.....	8,300 00		
<b>Total.....</b>	<b>410,090 43</b>	<b>Total.....</b>	<b>410,090 43</b>

## First National Bank, Brownsville.

J. T. ROGERS, *President.*

No. 135.

ELI CRUMRINE, *Cashier.*

Loans and discounts.....	\$231,261 57	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,689 23	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	5,907 60
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....	1,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	180 00
Due from reserve agents.....	27,416 54	Individual deposits.....	168,632 62
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,590 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,540 93	Due to national banks.....	475 73
Premiums paid.....		Due to State banks and bankers.....	13,545 32
Checks and other cash items.....	118 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,688 00		
Fractional currency.....	376 62		
Specie.....	500 00		
Legal tender notes.....	9,250 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,900 00		
<b>Total.....</b>	<b>365,241 27</b>	<b>Total.....</b>	<b>365,241 27</b>

## Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

WM. PARKHILL, *Cashier.*

Loans and discounts.....	\$447,991 51	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	34,639 26
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,155 00
U. S. bonds on hand.....	13,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,881 50
Due from reserve agents.....	10,706 26	Individual deposits.....	246,926 81
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....	41,367 33	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,335 81	Due to national banks.....	440 33
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	248 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	286 00		
Fractional currency.....	1,200 89		
Specie.....	5,777 10		
Legal tender notes.....	30,130 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,000 00		
<b>Total.....</b>	<b>761,042 90</b>	<b>Total.....</b>	<b>761,042 90</b>

# PENNSYLVANIA.

## First National Bank, Butler.

CHARLES DUFFY, *President*.

No. 309.

ALEX. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$339, 118 62	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 650 95	Surplus fund .....	15, 250 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	10, 040 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	43, 300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5, 000 00	Dividends unpaid .....	
Due from reserve agents .....	11, 920 91	Individual deposits .....	394, 923 47
Due from other banks and bankers .....	8, 718 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27, 140 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 543 39	Due to national banks .....	797 84
Premiums paid .....	2, 967 73	Due to State banks and bankers .....	
Checks and other cash items .....	3, 398 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 574 00		
Fractional currency .....	814 51		
Specie .....	1, 754 83		
Legal tender notes .....	54, 110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5, 000 00		
<b>Total .....</b>	<b>611, 012 28</b>	<b>Total .....</b>	<b>611, 012 28</b>

## First National Bank, Carbondale.

H. S. PIERCE, *President*.

No. 664.

JAMES STOTT, *Cashier*.

Loans and discounts .....	\$350, 048 65	Capital stock paid in .....	\$110, 000 00
Overdrafts .....	889 15	Surplus fund .....	45, 000 00
U. S. bonds to secure circulation .....	110, 000 00	Undivided profits .....	7, 896 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98, 997 00
U. S. bonds on hand .....	50, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20, 187 50	Dividends unpaid .....	
Due from reserve agents .....	42, 483 75	Individual deposits .....	266, 472 91
Due from other banks and bankers .....	9, 920 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7, 600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 367 52	Due to national banks .....	116 80
Premiums paid .....	1, 246 25	Due to State banks and bankers .....	338 10
Checks and other cash items .....	397 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3, 635 00		
Fractional currency .....	200 00		
Specie .....			
Legal tender notes .....	24, 775 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6, 050 00		
<b>Total .....</b>	<b>528, 821 68</b>	<b>Total .....</b>	<b>528, 821 68</b>

## National Bank, Catasauqua.

ELI J. SAEGER, *President*.

No. 1411.

M. H. HORN, *Cashier*.

Loans and discounts .....	\$718, 994 90	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	8, 364 34	Surplus fund .....	62, 000 00
U. S. bonds to secure circulation .....	500, 000 00	Undivided profits .....	25, 427 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	449, 632 00
U. S. bonds on hand .....		State bank notes outstanding .....	95 00
Other stocks, bonds, and mortgages .....	2, 735 00	Dividends unpaid .....	1, 704 80
Due from reserve agents .....	6, 528 35	Individual deposits .....	281, 639 35
Due from other banks and bankers .....	7, 082 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6, 163 96	Due to national banks .....	15, 731 54
Premiums paid .....	23, 486 92	Due to State banks and bankers .....	2, 638 15
Checks and other cash items .....	1, 731 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	71 00		
Fractional currency .....	1, 080 00		
Specie .....			
Legal tender notes .....	27, 110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22, 500 00		
<b>Total .....</b>	<b>1, 344, 868 74</b>	<b>Total .....</b>	<b>1, 344, 868 74</b>

# PENNSYLVANIA.

## National Bank, Chambersburg.

**E CULBERTSON, President.**

No. 593.

**G. R. MESSERSMITH, Cashier.**

Resources.		Liabilities.	
Loans and discounts .....	\$430,439 14	Capital stock paid in .....	\$260,000 00
Overdrafts .....	3,792 38	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	260,000 00	Undivided profits .....	10,396 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	233,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,383 00
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	546 00
Due from reserve agents .....	14,673 74	Individual deposits .....	199,936 69
Due from other banks and bankers .....	23,528 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,702 50	Due to national banks .....	22,941 05
Premiums paid .....		Due to State banks and bankers .....	1,381 24
Checks and other cash items .....	17,194 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,455 00		
Fractional currency .....	2,238 50		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates on hand .....			
Redemption fund with U. S. Treasurer .....	11,675 00		
<b>Total .....</b>	<b>818,089 14</b>	<b>Total .....</b>	<b>818,089 14</b>

## First National Bank, Chester.

**JOHN LARKIN, JR., President.**

No. 332.

**WILLIAM TAYLOR, Cashier.**

Loans and discounts .....	\$249,096 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,933 43
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,452 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from reserve agents .....		Individual deposits .....	204,015 08
Due from other banks and bankers .....	1,260 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,749 81	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,770 67	Due to national banks .....	6,783 78
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,902 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,192 00		
Fractional currency .....	1,377 13		
Specie .....			
Legal tender notes .....	39,406 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>423,254 78</b>	<b>Total .....</b>	<b>423,254 78</b>

## Delaware County National Bank, Chester.

**DAVID TRAINER, President.**

No. 357.

**J. HOWARD ROOP, Cashier.**

Loans and discounts .....	\$536,880 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	35,530 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	23,496 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	137,805 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,754 95	Dividends unpaid .....	987 00
Due from reserve agents .....	2,780 36	Individual deposits .....	316,980 40
Due from other banks and bankers .....	7,961 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,655 58	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,561 61	Due to national banks .....	12,367 52
Premiums paid .....	6,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,718 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	35,770 00		
Fractional currency .....	1,848 03		
Specie .....	360 00		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,075 00		
<b>Total .....</b>	<b>827,166 23</b>	<b>Total .....</b>	<b>827,166 23</b>

# PENNSYLVANIA.

## First National Bank, Clarion.

SAMUEL WILSON, *President.*

No. 774.

G. W. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$416,422 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,121 90	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	29,324 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	77,472 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,800 00	Dividends unpaid .....	
Due from reserve agents .....	10,379 35	Individual deposits .....	364,424 25
Due from other banks and bankers .....	23,717 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,680 95	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,228 31	Due to national banks .....	
Premiums paid .....	113,24	Due to State banks and bankers .....	154 00
Checks and other cash items .....	3,631 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,077 00		
Fractional currency .....	903 41		
Specie .....	3,675 16		
Legal tender notes .....	64,124 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>661,375 06</b>	<b>Total .....</b>	<b>661,375 06</b>

## First National Bank, Clearfield.

JONA. BOYNTON, *President.*

No. 768.

WM. H. DILL, *Cashier.*

Loans and discounts .....	\$164,103 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,099 81	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,574 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,080 66	Individual deposits .....	81,393 83
Due from other banks and bankers .....	9,560 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,260 60	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,042 72	Due to national banks .....	5,024 33
Premiums paid .....		Due to State banks and bankers .....	1,078 92
Checks and other cash items .....	442 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,139 00		
Fractional currency .....	435 93		
Specie .....	31 23		
Legal tender notes .....	8,175 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>397,071 85</b>	<b>Total .....</b>	<b>397,071 85</b>

## County National Bank, Clearfield.

J. T. LEONARD, *President.*

No. 855.

W. M. SHAW, *Cashier.*

Loans and discounts .....	\$141,398 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,376 69	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	12,767 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from reserve agents .....	13,502 65	Individual deposits .....	80,370 93
Due from other banks and bankers .....	19,550 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,373 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,298 13	Due to national banks .....	125 26
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	533 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	44 00		
Fractional currency .....	1,144 05		
Specie .....			
Legal tender notes .....	7,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,377 50		
<b>Total .....</b>	<b>275,039 53</b>	<b>Total .....</b>	<b>275,039 53</b>



# PENNSYLVANIA.

## National Bank of Chester Valley, Coatesville.

A. GIBBONS, *President.*

No. 575.

F. F. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$326,862 56	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	92,525 68
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,740 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....	20,013 41	State bank notes outstanding .....	1,795 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,031 00
Due from reserve agents .....	55,417 30	Individual deposits .....	176,872 22
Due from other banks and bankers .....	10,704 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,761 20	Due to national banks .....	12,694 63
Premiums paid .....		Due to State banks and bankers .....	63 00
Checks and other cash items .....	5,552 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	632 00		
Fractional currency .....	3,487 05		
Specie .....			
Legal tender notes .....	23,725 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	9,566 00		
<b>Total .....</b>	<b>669,721 53</b>	<b>Total .....</b>	<b>669,721 53</b>

## First National Bank, Columbia.

H. M. NORTH, *President.*

No. 371.

S. S. DETWILER, *Cashier.*

Loans and discounts .....	\$324,279 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	147,000 00	Undivided profits .....	7,974 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	129,290 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	225 00
Due from reserve agents .....	61,175 29	Individual deposits .....	278,574 37
Due from other banks and bankers .....	10,339 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	4,113 40	Due to national banks .....	2,196 05
Premiums paid .....		Due to State banks and bankers .....	666 65
Checks and other cash items .....	3,259 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,211 00		
Fractional currency .....	458 67		
Specie .....	17 00		
Legal tender notes .....	20,473 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,600 00		
<b>Total .....</b>	<b>596,926 81</b>	<b>Total .....</b>	<b>596,926 81</b>

## Columbia National Bank, Columbia.

JOHN COOPER, *President.*

No. 641.

SAMUEL SHOCH, *Cashier.*

Loans and discounts .....	\$1,053,571 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	180,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	26,412 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,300 00
U. S. bonds on hand .....	37,160 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,427 00
Due from reserve agents .....	89,962 87	Individual deposits .....	696,367 74
Due from other banks and bankers .....	13,592 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	32,105 18	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,940 95	Due to national banks .....	5,546 53
Premiums paid .....	2,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	384 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,176 00		
Fractional currency .....	2,330 55		
Specie .....			
Legal tender notes .....	81,830 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,846,053 31</b>	<b>Total .....</b>	<b>1,846,053 31</b>

# PENNSYLVANIA.

## First National Bank, Conneautville.

W. L. ROBINSON, *President.*

No. 143.

J. O. STURTEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,027 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,670 81	Surplus fund .....	914 02
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	89,400 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....	600 00	Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	61,800 97
Due from reserve agents .....	20,515 22	U. S. deposits .....	
Due from other banks and bankers .....	3,613 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	9,033 88	Due to national banks .....	4 76
Current expenses .....	2,391 68	Due to State banks and bankers .....	
Premiums paid .....		Notes and bills re-discounted .....	
Checks and other cash items .....	561 67	Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	905 00		
Fractional currency .....	50 74		
Specie .....			
Legal tender notes .....	4,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>252,119 75</b>	<b>Total .....</b>	<b>252,119 75</b>

## First National Bank, Conshohocken.

ALAN WOOD, JR., *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts .....	\$166,245 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....	9 00	Surplus fund .....	13,113 42
U. S. bonds to secure circulation .....	154,000 00	Undivided profits .....	134,680 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....	2,600 00	Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	104,087 47
Due from reserve agents .....	5,080 00	U. S. deposits .....	
Due from other banks and bankers .....	189 66	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	16,600 00	Due to national banks .....	3,331 00
Current expenses .....	1,895 39	Due to State banks and bankers .....	645 75
Premiums paid .....	24,000 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	12,697 00		
Fractional currency .....	1,005 62		
Specie .....			
Legal tender notes .....	19,385 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>405,857 64</b>	<b>Total .....</b>	<b>405,857 64</b>

## First National Bank, Corry.

ADAMS DAVIS, *President.*

No. 605.

A. W. HECKER, *Cashier.*

Loans and discounts .....	\$152,037 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	654 54	Surplus fund .....	17,687 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,429 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,032 31	Individual deposits .....	87,628 04
Due from other banks and bankers .....	2,584 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,173 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,763 02	Due to national banks .....	287 93
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	417 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,040 00		
Fractional currency .....	613 46		
Specie .....			
Legal tender notes .....	11,216 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>301,032 57</b>	<b>Total .....</b>	<b>301,032 57</b>

# PENNSYLVANIA.

## Corry National Bank, Corry.

THOS. STRATHERS, *President.*

No. 569.

C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$156,448 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	418 67	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,874 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	78,637 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from reserve agents .....	20,572 70	Individual deposits .....	159,707 53
Due from other banks and bankers .....	9,299 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,831 43	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,579 00		
Fractional currency .....	1,669 59		
Specie .....			
Legal tender notes .....	48,663 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,737 00		
<b>Total .....</b>	<b>377,239 02</b>	<b>Total .....</b>	<b>377,239 02</b>

## First National Bank, Curwensville.

JOHN PATTON, *President.*

No. 300.

SAMUEL ARNOLD, *Cashier.*

Loans and discounts .....	\$248,753 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,387 15	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,300 00	Undivided profits .....	30,248 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,936 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,050 00	Dividends unpaid .....	
Due from reserve agents .....	31,358 92	Individual deposits .....	167,638 84
Due from other banks and bankers .....	6,492 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,505 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,433 15	Due to national banks .....	809 92
Premiums paid .....		Due to State banks and bankers .....	2,155 62
Checks and other cash items .....	97 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	929 97		
Specie .....			
Legal tender notes .....	18,341 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>440,848 88</b>	<b>Total .....</b>	<b>440,848 88</b>

## First National Bank, Danville.

SAMUEL YORKS, JR., *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts .....	\$329,222 57	Capital stock paid in .....	\$150,000 00
Overdrafts .....	51 67	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,523 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,843 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,900 00	Dividends unpaid .....	315 00
Due from reserve agents .....	25,739 55	Individual deposits .....	89,513 27
Due from other banks and bankers .....	4,745 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,477 56	Due to national banks .....	9,675 15
Premiums paid .....		Due to State banks and bankers .....	196 87
Checks and other cash items .....	642 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	540 00		
Fractional currency .....	1,338 00		
Specie .....			
Legal tender notes .....	14,020 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,800 00		
<b>Total .....</b>	<b>441,467 15</b>	<b>Total .....</b>	<b>441,467 15</b>

# PENNSYLVANIA.

## Danville National Bank, Danville.

E. H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,032 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	34,039 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,031 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,562 00
Due from reserve agents .....	105,444 94	Individual deposits .....	177,955 17
Due from other banks and bankers .....	18,349 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,392 71	Due to other national banks .....	2,968 13
Premiums paid .....		Due to State banks and bankers .....	206 09
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,448 00		
Fractional currency .....	776 62		
Specie .....			
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,000 00		
<b>Total .....</b>	<b>654,543 95</b>	<b>Total .....</b>	<b>654,543 95</b>

## Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOS. R. DOWNING, *Cashier.*

Loans and discounts .....	\$172,830 32	Capital stock paid in .....	\$100,000 00
Overdrafts .....	50 23	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,331 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	75 00
Other stocks, bonds, and mortgages .....	9,950 00	Dividends unpaid .....	
Due from reserve agents .....	21,247 53	Individual deposits .....	85,913 56
Due from other banks and bankers .....	942 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,839 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,599 18	Due to other national banks .....	11,279 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	788 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,800 00		
Fractional currency .....	852 34		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>327,600 11</b>	<b>Total .....</b>	<b>327,600 11</b>

## Doylestown National Bank, Doylestown.

GEORGE LEAR, *President.*

No. 573.

JNO. J. BROCK, *Cashier.*

Loans and discounts .....	\$426,512 23	Capital stock paid in .....	\$105,000 00
Overdrafts .....	130 87	Surplus fund .....	99,200 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	14,865 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	91,409 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	1,975 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,393 00
Due from reserve agents .....		Individual deposits .....	282,353 58
Due from other banks and bankers .....	8,786 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,528 44	Due to other national banks .....	33,241 04
Premiums paid .....		Due to State banks and bankers .....	634 72
Checks and other cash items .....	293 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,430 00		
Fractional currency .....	256 54		
Specie .....	1,300 00		
Legal tender notes .....	43,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,825 00		
<b>Total .....</b>	<b>630,062 93</b>	<b>Total .....</b>	<b>630,062 93</b>

# PENNSYLVANIA.

## First National Bank, Easton.

JOHN STEWART, *President.*

No. 1171.

MCE. FORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$648,512 96	Capital stock paid in .....	\$400,000 00
Overdrafts .....	2,800 00	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	39,659 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,955 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,337 00
Other stocks, bonds, and mortgages .....	3,121 46	Dividends unpaid .....	1,165 00
Due from reserve agents .....	73,493 99	Individual deposits .....	405,872 10
Due from other banks and bankers .....	60,637 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,774 00	Due to national banks .....	84,668 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,372 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	24,545 00		
Fractional currency .....	550 00		
Specie .....	103 00		
Legal tender notes .....	84,547 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	27,200 00		
<b>Total .....</b>	<b>1,363,657 61</b>	<b>Total .....</b>	<b>1,363,657 61</b>

## Easton National Bank, Easton.

WM. HACKETT, *President.*

No. 1233.

WM. HACKETT, JR., *Cashier.*

Loans and discounts .....	\$877,802 07	Capital stock paid in .....	\$500,000 00
Overdrafts .....	10,802 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	93,747 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	430,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,622 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,630 00
Due from reserve agents .....	66,173 99	Individual deposits .....	502,791 95
Due from other banks and bankers .....	65,707 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,367 66	Due to national banks .....	29,554 91
Premiums paid .....		Due to State banks and bankers .....	31,625 18
Checks and other cash items .....	2,247 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	23,905 00		
Fractional currency .....	3,560 53		
Specie .....	807 50		
Legal tender notes .....	79,798 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	34,099 50		
<b>Total .....</b>	<b>1,691,471 76</b>	<b>Total .....</b>	<b>1,691,471 76</b>

## First National Bank, Erie.

J. C. SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts .....	\$183,999 65	Capital stock paid in .....	\$150,000 00
Overdrafts .....	8,097 73	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	162,000 00	Undivided profits .....	21,034 52
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	145,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,927 00	Dividends unpaid .....	
Due from reserve agents .....	9,808 93	Individual deposits .....	127,241 14
Due from other banks and bankers .....	4,468 79	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,346 83	Deposits of U. S. disbursing officers .....	1,879 74
Current expenses .....	4,350 84	Due to national banks .....	265 19
Premiums paid .....		Due to State banks and bankers .....	1,303 92
Checks and other cash items .....	1,901 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,600 00		
Fractional currency .....	1,285 60		
Specie .....	55 28		
Legal tender notes .....	19,882 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total .....</b>	<b>469,224 51</b>	<b>Total .....</b>	<b>469,224 51</b>

# PENNSYLVANIA.

## Second National Bank, Erie.

WM. L. SCOTT, *President.*

No. 606.

CHAS. F. ALLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$413,839 98	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,952 88	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	289,000 00	Undivided profits .....	79,363 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	258,900 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,134 48	Dividends unpaid .....	480 00
Due from reserve agents .....	46,151 09	Individual deposits .....	209,044 83
Due from other banks and bankers ..	50,384 73	U. S. deposits .....	
Real estate, furniture, and fixtures ...	5,963 52	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,899 44	Due to national banks .....	2,189 15
Premiums paid .....		Due to State banks and bankers .....	2,035 13
Checks and other cash items .....	641 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,330 00		
Fractional currency .....	1,519 33		
Specie .....	145 49		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	13,000 00		
<b>Total .....</b>	<b>901,012 50</b>	<b>Total .....</b>	<b>901,012 50</b>

## Keystone National Bank, Erie.

ORANGE NOBLE, *President.*

No. 535.

JOS. I. TOWN, *Cashier.*

Loans and discounts .....	\$328,687 63	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,821 20	Surplus fund .....	32,291 59
U. S. bonds to secure circulation .....	222,900 00	Undivided profits .....	37,358 59
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	200,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	47,772 98	Dividends unpaid .....	
Due from reserve agents .....	23,816 55	Individual deposits .....	249,837 73
Due from other banks and bankers ..	24,852 98	U. S. deposits .....	26,784 31
Real estate, furniture, and fixtures ...	37,390 46	Deposits of U. S. disbursing officers ..	1,431 09
Current expenses .....	5,014 09	Due to national banks .....	6,870 30
Premiums paid .....		Due to State banks and bankers .....	2,055 96
Checks and other cash items .....	2,793 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,300 00
Bills of other national banks .....	10,285 00		
Fractional currency .....	1,615 13		
Specie .....			
Legal tender notes .....	37,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	10,030 00		
<b>Total .....</b>	<b>808,529 57</b>	<b>Total .....</b>	<b>808,529 57</b>

## Marine National Bank, Erie.

J. C. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts .....	\$313,953 07	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,562 66	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	146,000 00	Undivided profits .....	19,914 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,320 00	Dividends unpaid .....	
Due from reserve agents .....	82,858 09	Individual deposits .....	299,102 42
Due from other banks and bankers ..	43,464 37	U. S. deposits .....	
Real estate, furniture, and fixtures ...	1,459 83	Deposits of U. S. disbursing officers ..	
Current expenses .....	5,368 68	Due to national banks .....	23,471 36
Premiums paid .....		Due to State banks and bankers .....	1,777 33
Checks and other cash items .....	1,646 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,655 00		
Fractional currency .....	585 71		
Specie .....	67 00		
Legal tender notes .....	26,775 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,550 00		
<b>Total .....</b>	<b>664,265 96</b>	<b>Total .....</b>	<b>664,265 96</b>

# PENNSYLVANIA.

## First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

A. D. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,536 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1 66	Surplus fund .....	91,000 00
U. S. bonds to secure circulation .....	97,500 00	Undivided profits .....	14,581 39
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	85,500 00
U. S. bonds on hand .....	75,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,282 55	Dividends unpaid .....	
Due from reserve agents .....	9,339 00	Individual deposits .....	272,722 03
Due from other banks and bankers .....	16,209 34	U. S. deposits .....	27,377 98
Real estate, furniture, and fixtures .....	2,184 99	Deposits of U. S. disbursing officers .....	104 00
Current expenses .....	1,626 56	Due to national banks .....	578 79
Premiums paid .....	567 52	Due to State banks and bankers .....	1,233 45
Checks and other cash items .....	9,242 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	1,096 60	Bills payable .....	
Bills of other national banks .....	136 35		
Fractional currency .....	20,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	4,375 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>593,097 64</b>	<b>Total .....</b>	<b>593,097 64</b>

## First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

H. S. BENNER, *Cashier.*

Loans and discounts .....	\$184,417 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,765 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,998 00
U. S. bonds on hand .....	44,840 81	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,739 77	Dividends unpaid .....	54 00
Due from reserve agents .....	2,428 68	Individual deposits .....	169,685 92
Due from other banks and bankers .....	18,800 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,251 53	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,605 25	Due to national banks .....	137 50
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	508 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	150 00	Bills payable .....	
Bills of other national banks .....	14,000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	4,500 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>381,241 12</b>	<b>Total .....</b>	<b>381,241 12</b>

## Gettysburg National Bank, Gettysburg.

GEORGE SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts .....	\$373,505 27	Capital stock paid in .....	\$145,150 00
Overdrafts .....		Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	145,000 00	Undivided profits .....	39,082 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,746 00
U. S. bonds on hand .....	33,956 25	State bank notes outstanding .....	1,026 00
Other stocks, bonds, and mortgages .....	14,683 04	Dividends unpaid .....	1,098 00
Due from reserve agents .....	644 44	Individual deposits .....	265,198 11
Due from other banks and bankers .....	5,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,629 90	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,202 04	Due to national banks .....	3,744 24
Premiums paid .....	201 00	Due to State banks and bankers .....	3,323 31
Checks and other cash items .....	61 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....	875 00	Bills payable .....	
Bills of other national banks .....	31,610 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	7,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>616,368 21</b>	<b>Total .....</b>	<b>616,368 21</b>

# PENNSYLVANIA.

## First National Bank, Girard.

JAMES WEBSTER, *President.*

No. 54.

R. S. BATTLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62, 192 32	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	896 89	Surplus fund .....	12, 586 22
U. S. bonds to secure circulation .....	100, 030 00	Undivided profits .....	3, 493 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 980 00
U. S. bonds on hand .....	21, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5, 490 56	Individual deposits .....	5, 722 81
Due from other banks and bankers .....	2, 750 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 376 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	105 60	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	2, 696 00
Checks and other cash items .....	332 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	255 00		
Fractional currency .....	169 08		
Specie .....			
Legal tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>214, 478 78</b>	<b>Total .....</b>	<b>214, 478 78</b>

## First National Bank, Glen Rock.

J. V. HOSHOUR, *President.*

No. 435.

HENRY SEITZ, *Cashier.*

Loans and discounts .....	\$80, 442 44	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	191 14	Surplus fund .....	7, 627 21
U. S. bonds to secure circulation .....	55, 000 00	Undivided profits .....	2, 724 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	46, 805 00
U. S. bonds on hand .....	1, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	272 00
Due from reserve agents .....	20, 943 52	Individual deposits .....	70, 566 81
Due from other banks and bankers .....	2, 532 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 126 60	Due to national banks .....	324 00
Premiums paid .....		Due to State banks and bankers .....	40 00
Checks and other cash items .....	648 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	991 00		
Fractional currency .....	167 03		
Specie .....	628 00		
Legal tender notes .....	9, 049 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 800 00		
<b>Total .....</b>	<b>178, 419 58</b>	<b>Total .....</b>	<b>178, 419 58</b>

## First National Bank, Green Castle.

J. C. McLANAHAN, *President.*

No. 1081.

L. H. FLETCHER, *Cashier.*

Loans and discounts .....	\$91, 743 86	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	16, 650 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	2, 861 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85, 130 00
U. S. bonds on hand .....	20, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	1, 493 00
Due from reserve agents .....	2, 184 07	Individual deposits .....	42, 731 80
Due from other banks and bankers .....	3, 992 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10, 764 74	Deposits of U. S. disbursing officers .....	
Current expenses .....	1, 401 70	Due to national banks .....	487 08
Premiums paid .....	2, 300 00	Due to State banks and bankers .....	127 94
Checks and other cash items .....	152 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	371 00		
Fractional currency .....	631 03		
Specie .....	1, 250 00		
Legal tender notes .....	10, 116 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 375 00		
<b>Total .....</b>	<b>249, 481 70</b>	<b>Total .....</b>	<b>249, 481 70</b>



## PENNSYLVANIA.

## Green Lane National Bank, Green Lane.

JACOB WELKER, *President*.

No. 2131.

JNO. N. JACOBS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$93,475 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	500 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	6,270 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,339 19	Individual deposits .....	30,126 40
Due from other banks and bankers .....	1,351 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,965 36	Deposits of U. S. disbursing officers .....	
Current expenses .....	441 08	Due to national banks .....	1,534 84
Premiums paid .....	7,525 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,855 00		
Fractional currency .....	125 06		
Specie .....			
Legal tender notes .....	2,104 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>183,431 67</b>	<b>Total .....</b>	<b>183,431 67</b>

## Farmers' National Bank, Greensburg.

RICHARD COULTER, *President*.

No. 1894.

GEO. F. HUFF, *Cashier*.

Loans and discounts .....	\$59,753 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,196 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,550 00	Dividends unpaid .....	
Due from reserve agents .....	31,018 55	Individual deposits .....	24,040 96
Due from other banks and bankers .....	7,371 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	970 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	848 40	Due to national banks .....	
Premiums paid .....	2,334 83	Due to State banks and bankers .....	750 86
Checks and other cash items .....	1,711 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	885 00		
Fractional currency .....	33 50		
Specie .....	24 40		
Legal tender notes .....	8,967 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>224,483 75</b>	<b>Total .....</b>	<b>224,488 75</b>

## First National Bank of West Greenville, Greenville.

S. P. JOHNSTON, *President*.

No. 249.

WILLIAM WAUGH, *Cashier*.

Loans and discounts .....	\$275,353 86	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,368 73	Surplus fund .....	31,250 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,836 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,615 08	Individual deposits .....	161,708 73
Due from other banks and bankers .....	5,900 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,111 04	Due to national banks .....	817 01
Premiums paid .....		Due to State banks and bankers .....	4,023 95
Checks and other cash items .....	1,547 57	Notes and bills re-discounted .....	8,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,314 00		
Fractional currency .....	115 54		
Specie .....	1,175 64		
Legal tender notes .....	27,167 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,867 00		
<b>Total .....</b>	<b>439,035 95</b>	<b>Total .....</b>	<b>439,035 95</b>

## PENNSYLVANIA.

## First National Bank, Hanover.

JACOB FORNEY, *President.*

No. 187.

C. W. FORNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,087 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	30,818 01
U. S. bonds to secure circulation .....	112,530 00	Undivided profits .....	7,778 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,500 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,130 00	Dividends unpaid .....	
Due from reserve agents .....	11,913 14	Individual deposits .....	135,651 72
Due from other banks and bankers .....	3,665 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,060 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,179 20	Due to other national banks .....	1,030 17
Premiums paid .....	510 76	Due to State banks and bankers .....	2,500 20
Checks and other cash items .....	1,021 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,367 00		
Fractional currency .....	176 43		
Specie .....			
Legal tender notes .....	16,680 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,995 00		
<b>Total .....</b>	<b>376,278 12</b>	<b>Total .....</b>	<b>376,278 12</b>

## First National Bank, Harrisburg.

WILLIAM CALDER, *President.*

No. 201.

GEO. H. SMALL, *Cashier.*

Loans and discounts .....	\$304,969 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,622 34	Surplus fund .....	22,643 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,568 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	35,443 57	Individual deposits .....	348,282 76
Due from other banks and bankers .....	92,214 64	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,227 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,877 50	Due to other national banks .....	46,624 50
Premiums paid .....		Due to State banks and bankers .....	1,066 56
Checks and other cash items .....	10,591 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	17,301 00		
Fractional currency .....	983 13		
Specie .....			
Legal tender notes .....	40,655 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>613,385 52</b>	<b>Total .....</b>	<b>613,385 52</b>

## Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.*

No. 580.

JAS. W. WEIR, *Cashier.*

Loans and discounts .....	\$508,589 00	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,583 90	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	18,124 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	261,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	14,088 00
Other stocks, bonds, and mortgages .....	23,900 00	Dividends unpaid .....	3,021 00
Due from reserve agents .....	131,967 86	Individual deposits .....	412,052 66
Due from other banks and bankers .....	93,710 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,548 42	Due to other national banks .....	41,671 34
Premiums paid .....		Due to State banks and bankers .....	22,916 95
Checks and other cash items .....	27,288 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	31,952 00		
Fractional currency .....	2,717 00		
Specie .....	547 00		
Legal tender notes .....	69,770 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,100 00		
<b>Total .....</b>	<b>1,222,974 00</b>	<b>Total .....</b>	<b>1,222,974 00</b>

## PENNSYLVANIA.

## First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 57.

WM. H. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,726 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,014 00	Surplus fund .....	14,974 21
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,096 80
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,900 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,100 00	Dividends unpaid .....	.....
Due from reserve agents .....	22,044 33	Individual deposits .....	215,156 02
Due from other banks and bankers .....	10,050 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,839 13	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	524 22	Due to other national banks .....	10,757 67
Premiums paid .....	.....	Due to State banks and bankers .....	451 07
Checks and other cash items .....	1,535 00	Bills and notes re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,923 00		
Fractional currency .....	1,793 34		
Specie .....	.....		
Legal tender notes .....	21,436 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>338,335 78</b>	<b>Total .....</b>	<b>338,335 78</b>

## Honesdale National Bank, Honesdale.

Z. H. RUSSELL, *President.*

No. 644.

S. D. WARD, *Cashier.*

Loans and discounts .....	\$328,709 61	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,770 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	265,100 00
U. S. bonds on hand .....	21,000 00	State bank notes outstanding .....	900 00
Other stocks, bonds, and mortgages ..	45,400 00	Dividends unpaid .....	37 50
Due from reserve agents .....	49,800 31	Individual deposits .....	158,670 67
Due from other banks and bankers .....	11,129 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,885 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,983 11	Due to other national banks .....	316 62
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,962 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,407 00		
Fractional currency .....	1,500 00		
Specie .....	1,400 00		
Legal tender notes .....	21,318 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	22,300 00		
<b>Total .....</b>	<b>828,795 27</b>	<b>Total .....</b>	<b>828,795 27</b>

## First National Bank, Honeybrook.

E. D. WHITE, *President.*

No. 1676.

R. W. MORTON, *Cashier.*

Loans and discounts .....	\$259,641 61	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,437 74	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	104,060 00	Undivided profits .....	4,533 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,650 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	40 00
Due from reserve agents .....	9,271 70	Individual deposits .....	196,990 65
Due from other banks and bankers .....	2,528 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,131 58	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,181 68	Due to other national banks .....	3,723 51
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	171 57	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,450 00		
Fractional currency .....	72 77		
Specie .....	.....		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	8,050 00		
<b>Total .....</b>	<b>411,937 51</b>	<b>Total .....</b>	<b>411,937 51</b>

## PENNSYLVANIA.

## First National Bank, Huntingdon.

WM. P. ORRISON, *President.*

No. 31.

G. W. GARRETTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$318,251 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....	839 59	Surplus fund .....	25,600 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,967 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	127,706 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,400 00	Dividends unpaid .....	
Due from reserve agents .....	47,392 85	Individual deposits .....	317,675 17
Due from other banks and bankers .....	25,396 94	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,594 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,508 05	Due to other national banks .....	9,753 83
Premiums paid .....	1,000 00	Due to State banks and bankers .....	988 13
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,504 00		
Fractional currency .....	963 50		
Specie .....	1,295 00		
Legal tender notes .....	63,745 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,800 00		
Total .....	643,691 03	Total .....	643,691 03

## First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

H. A. THOMPSON, *Cashier.*

Loans and discounts .....	\$335,458 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	165 39	Surplus fund .....	103,933 52
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,175 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,125 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,467 31	Dividends unpaid .....	2,614 00
Due from reserve agents .....	33,546 37	Individual deposits .....	129,095 38
Due from other banks and bankers .....	19,450 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,448 37	Due to other national banks .....	
Premiums paid .....	947 10	Due to State banks and bankers .....	1,320 87
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,225 00		
Fractional currency .....	191 46		
Specie .....	1,113 50		
Legal tender notes .....	20,251 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	628,264 53	Total .....	628,264 53

## First National Bank, Johnstown.

D. J. MORRELL, *President.*

No. 51.

H. J. ROBERTS, *Cashier.*

Loans and discounts .....	\$217,025 62	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1 87	Surplus fund .....	
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	14,521 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,100 00	Dividends unpaid .....	
Due from reserve agents .....	2,828 83	Individual deposits .....	274,966 05
Due from other banks and bankers .....	16,441 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,602 86	Due to other national banks .....	710 78
Premiums paid .....		Due to State banks and bankers .....	796 46
Checks and other cash items .....	1,295 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,579 00		
Fractional currency .....	1,218 47		
Specie .....			
Legal tender notes .....	33,501 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
Total .....	404,994 62	Total .....	404,994 62

## PENNSYLVANIA.

## First National Bank, Kittanning.

J. E. BROWN, *President.*

No. 69.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$168,363 70	Capital stock paid in .....	\$209,000 00
Overdrafts .....	7,788 11	Surplus fund .....	36,957 59
U. S. bonds to secure circulation .....	222,000 00	Undivided profits .....	20,933 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	197,665 00
U. S. bonds on hand .....	29,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	170 00
Due from reserve agents .....	5,632 95	Individual deposits .....	84,432 91
Due from other banks and bankers .....	48,715 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,951 50	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,411 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	339 00		
Fractional currency .....	95 00		
Specie .....	37 00		
Legal tender notes .....	31,284 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,100 00		
<b>Total .....</b>	<b>540,158 80</b>	<b>Total .....</b>	<b>540,158 80</b>

## National Bank, Kutztown.

JNO. H. FOGEL, *President.*

No. 1875.

THOS. D. FISTER, *Cashier.*

Loans and discounts .....	\$66,587 73	Capital stock paid in .....	\$60,000 00
Overdrafts .....		Surplus fund .....	925 82
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	1,840 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	153 00
Due from reserve agents .....	1,239 15	Individual deposits .....	34,570 25
Due from other banks and bankers .....	2,640 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,377 11	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,149 82	Due to other national banks .....	297 77
Premiums paid .....	9,246 37	Due to State banks and bankers .....	
Checks and other cash items .....	502 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	510 00		
Fractional currency .....	143 12		
Specie .....	300 33		
Legal tender notes .....	5,486 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>147,682 40</b>	<b>Total .....</b>	<b>147,682 40</b>

## First National Bank, Lancaster.

C. E. GRUBB, *President.*

No. 333.

HORACE RATHVON, *Cashier.*

Loans and discounts .....	\$431,833 03	Capital stock paid in .....	\$140,000 00
Overdrafts .....	91 47	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	156,000 00	Undivided profits .....	15,793 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,747 00
U. S. bonds on hand .....	6,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,550 00	Dividends unpaid .....	435 00
Due from reserve agents .....	51,113 11	Individual deposits .....	406,719 07
Due from other banks and bankers .....	9,673 05	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,950 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,189 68	Due to other national banks .....	1,288 64
Premiums paid .....		Due to State banks and bankers .....	4,174 85
Checks and other cash items .....	290 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,495 00		
Fractional currency .....	1,821 55		
Specie .....			
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,009 00		
<b>Total .....</b>	<b>733,157 65</b>	<b>Total .....</b>	<b>733,157 65</b>

## PENNSYLVANIA.

## Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President*.

No. 597.

EDW. H. BROWN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$568,420 73	Capital stock paid in .....	\$459,000 00
Overdrafts .....	116 36	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	470,000 00	Undivided profits .....	42,466 70
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	401,996 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,569 75
Due from reserve agents .....	96,422 00	Individual deposits .....	354,490 69
Due from other banks and bankers .....	68,130 92	U. S. deposits .....	53,327 04
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	208 00
Current expenses .....	7,799 49	Due to other national banks .....	15,585 13
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,833 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	26,285 00		
Fractional currency .....	1,765 67		
Specie .....	1,430 14		
Legal tender notes .....	90,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,250 00		
<b>Total .....</b>	<b>1,469,643 31</b>	<b>Total .....</b>	<b>1,469,643 31</b>

## Lancaster County National Bank, Lancaster.

C. B. HERR, *President*.

No. 683.

W. L. PEIPER, *Cashier*.

Loans and discounts .....	\$569,339 47	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	305,000 00	Undivided profits .....	36,829 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	4,550 00	State bank notes outstanding .....	4,592 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,977 25
Due from reserve agents .....	89,684 92	Individual deposits .....	354,760 85
Due from other banks and bankers .....	14,054 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,644 98	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,281 16	Due to other national banks .....	2,115 53
Premiums paid .....		Due to State banks and bankers .....	1,926 58
Checks and other cash items .....	5,134 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,103 00		
Fractional currency .....	1,010 25		
Specie .....	2,589 73		
Legal tender notes .....	30,310 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,052,201 95</b>	<b>Total .....</b>	<b>1,052,201 95</b>

## First National Bank, Lansdale.

ELIAS K. FREED, *President*.

No. 430.

CHAS. S. JENKINS, *Cashier*.

Loans and discounts .....	\$180,331 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	300 00	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	5,279 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	544 00
Due from reserve agents .....	15,305 20	Individual deposits .....	107,968 90
Due from other banks and bankers .....	3,908 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,157 57	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,471 06	Due to other national banks .....	6,513 40
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	443 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,180 00		
Fractional currency .....	859 04		
Specie .....			
Legal tender notes .....	12,629 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>325,085 32</b>	<b>Total .....</b>	<b>325,085 32</b>

## PENNSYLVANIA.

## First National Bank, Lebanon.

G. DAWSON COLEMAN, *President.*

No. 240.

GEORGE GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$310,405 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,629 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	41,940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,505 96	Dividends unpaid .....	
Due from reserve agents .....	1,545 20	Individual deposits .....	276,736 34
Due from other banks and bankers .....	5,899 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,014 42	Due to other national banks .....	7,429 93
Premiums paid .....		Due to State banks and bankers .....	27 81
Checks and other cash items .....	391 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	784 17		
Specie .....	4,961 10		
Legal tender notes .....	21,006 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>428,763 08</b>	<b>Total .....</b>	<b>428,763 08</b>

## Lebanon National Bank, Lebanon.

JACOB READEL, *President.*

No. 680.

E. A. UHLER, *Cashier.*

Loans and discounts .....	\$471,931 60	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,343 68	Surplus fund .....	56,192 19
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,356 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	173,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,282 00
Due from reserve agents .....	71,948 97	Individual deposits .....	375,982 18
Due from other banks and bankers .....	12,710 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,818 82	Due to other national banks .....	1,873 38
Premiums paid .....		Due to State banks and bankers .....	197 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,850 00		
Fractional currency .....	2,469 33		
Specie .....	1,451 00		
Legal tender notes .....	28,160 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>821,683 82</b>	<b>Total .....</b>	<b>821,683 82</b>

## Valley National Bank, Lebanon.

JOHN GEORGE, *President.*

No. 655.

JOSEPH KARCH, *Cashier.*

Loans and discounts .....	\$259,489 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,477 38	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,493 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	2,443 00
Other stocks, bonds, and mortgages .....	10,800 00	Dividends unpaid .....	861 00
Due from reserve agents .....	13,447 71	Individual deposits .....	209,399 27
Due from other banks and bankers .....	24,455 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,606 98	Due to other national banks .....	1,543 17
Premiums paid .....		Due to State banks and bankers .....	508 40
Checks and other cash items .....	747 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	485 00		
Fractional currency .....	805 00		
Specie .....	958 35		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,575 00		
<b>Total .....</b>	<b>456,847 96</b>	<b>Total .....</b>	<b>456,847 96</b>

**PENNSYLVANIA.****Lewisburg National Bank, Lewisburg.**F. C. HARRISON, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$186,087 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	293 51	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,965 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,384 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	147 50
Due from reserve agents .....	31,123 35	Individual deposits .....	61,436 39
Due from other banks and bankers .....	9,258 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,348 47	Due to other national banks .....	491 19
Premiums paid .....		Due to State banks and bankers .....	279 79
Checks and other cash items .....	777 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,572 00		
Fractional currency .....	878 44		
Specie .....			
Legal tender notes .....	24,865 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>366,704 03</b>	<b>Total .....</b>	<b>366,704 03</b>

**Union National Bank, Lewisburg.**PETER BEAVER, *President.*

No. 784.

HUGH P. SELLER, *Cashier.*

Loans and discounts .....	\$138,100 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,414 13
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	4,030 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	62,708 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	264 00
Due from reserve agents .....	3,039 22	Individual deposits .....	67,660 03
Due from other banks and bankers .....	11,800 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,935 64	Due to other national banks .....	6,274 18
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,070 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,253 00		
Fractional currency .....	404 50		
Specie .....	501 00		
Legal tender notes .....	8,590 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>253,351 33</b>	<b>Total .....</b>	<b>253,351 33</b>

**Mifflin County National Bank, Lewistown.**ANDREW REED, *President.*

No. 1579.

D. E. ROBESON, *Cashier.*

Loans and discounts .....	\$189,091 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	71 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,150 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,380 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	540 00
Other stocks, bonds, and mortgages .....	2,832 00	Dividends unpaid .....	20 00
Due from reserve agents .....	20,571 22	Individual deposits .....	128,443 03
Due from other banks and bankers .....	9,845 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,041 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,914 49	Due to other national banks .....	10,944 51
Premiums paid .....	25 50	Due to State banks and bankers .....	1,317 94
Checks and other cash items .....	1,421 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	388 00		
Fractional currency .....	806 32		
Specie .....	1,716 75		
Legal tender notes .....	22,871 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>358,795 96</b>	<b>Total .....</b>	<b>358,795 96</b>



## PENNSYLVANIA.

## First National Bank, Lock Haven.

T. C. KINTZING, *President*.

No. 507.

G. KINTZING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$194, 108 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,877 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	765 00
Due from reserve agents .....	8,970 14	Individual deposits .....	121,295 17
Due from other banks and bankers .....	9,293 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,967 13	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,847 49	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	171 20
Checks and other cash items .....	516 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	484 00		
Fractional currency .....	421 22		
Specie .....			
Legal tender notes .....	13,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,400 00		
Total .....	338,109 25	Total .....	338,109 25

## Lock Haven National Bank, Lock Haven.

L. A. MACKEY, *President*.

No. 1273.

LYONS MUSSINA, *Cashier*.

Loans and discounts .....	\$412,434 83	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,115 40	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	6,192 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,980 00
U. S. bonds on hand .....	2,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,600 00	Dividends unpaid .....	750 00
Due from reserve agents .....	40,668 56	Individual deposits .....	380,289 17
Due from other banks and bankers .....	8,977 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,269 32	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,637 57	Due to other national banks .....	9,431 16
Premiums paid .....		Due to State banks and bankers .....	4,551 66
Checks and other cash items .....	13,209 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,800 00		
Fractional currency .....	450 00		
Specie .....	2,031 27		
Legal tender notes .....	30,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,400 00		
Total .....	623,194 21	Total .....	623,194 21

## First National Bank, Mahanoy City.

E. S. SILLIMAN, *President*.

No. 567.

W. L. YODER, *Cashier*.

Loans and discounts .....	\$226,140 37	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,430 76	Surplus fund .....	29,500 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	9,220 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,000 00
U. S. bonds on hand .....	700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,267 59	Dividends unpaid .....	
Due from reserve agents .....	31,708 83	Individual deposits .....	196 221 84
Due from other banks and bankers .....	2,442 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,047 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,962 63	Due to other national banks .....	21,297 55
Premiums paid .....	84 00	Due to State banks and bankers .....	304 56
Checks and other cash items .....	1,935 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,098 00		
Fractional currency .....	1,433 75		
Specie .....	300 00		
Legal tender notes .....	20,273 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
Total .....	389,544 28	Total .....	389,544 28

## PENNSYLVANIA.

## Manheim National Bank, Manheim.

A. KAUFFMAN, *President*.

No. 912.

H. C. GINGRICH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$184,918 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	236 58	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,529 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,913 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	416 00
Due from reserve agents .....	40,101 85	Individual deposits .....	147,160 26
Due from other banks and bankers .....	18,517 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,962 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,828 93	Due to other national banks .....	2,648 36
Premiums paid .....		Due to State banks and bankers .....	136 77
Checks and other cash items .....	1,213 50	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,930 00		
Fractional currency .....	203 15		
Specie .....			
Legal tender notes .....	13,292 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>384,803 91</b>	<b>Total .....</b>	<b>384,803 91</b>

## First National Bank, Marietta.

ABRAM COLLINS, *President*.

No. 25.

AMOS BOWMAN, *Cashier*.

Loans and discounts .....	\$379,245 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,489 54
U. S. bonds to secure deposits .....	400 00	National bank notes outstanding .....	98,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,667 17	Dividends unpaid .....	1,290 00
Due from reserve agents .....	12,922 23	Individual deposits .....	281,050 94
Due from other banks and bankers .....	17,194 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,091 65	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	7,676 67
Premiums paid .....		Due to State banks and bankers .....	1,621 02
Checks and other cash items .....	27 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	860 00		
Fractional currency .....	399 61		
Specie .....			
Legal tender notes .....	37,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>596,108 17</b>	<b>Total .....</b>	<b>596,108 17</b>

## First National Bank, Mauch Chunk.

A. W. LEISENRING, *President*.

No. 437.

A. W. BUTLER, *Cashier*.

Loans and discounts .....	\$562,786 18	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	11,765 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	344,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	111,895 00	Dividends unpaid .....	1,530 00
Due from reserve agents .....	96,713 94	Individual deposits .....	475,388 92
Due from other banks and bankers .....	17,423 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	31,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,045 85	Due to other national banks .....	7,196 75
Premiums paid .....		Due to State banks and bankers .....	357 62
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,465 00		
Fractional currency .....	1,808 55		
Specie .....			
Legal tender notes .....	53,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	27,700 00		
<b>Total .....</b>	<b>1,310,538 47</b>	<b>Total .....</b>	<b>1,310,538 47</b>

## PENNSYLVANIA.

## Second National Bank, Mauch Chunk.

CHAS. ALBRIGHT, *President*.

No. 469.

T. L. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$253,189 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	21,310 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,134 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	124,547 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	59,731 00	Dividends unpaid .....	1,698 00
Due from reserve agents .....	31,221 60	Individual deposits .....	266,967 82
Due from other banks and bankers .....	20,915 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,922 09	Due to other national banks .....	3,787 49
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,216 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,112 00		
Fractional currency .....	2,406 28		
Specie .....			
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,400 00		
<b>Total .....</b>	<b>580,414 78</b>	<b>Total .....</b>	<b>580,444 78</b>

## First National Bank, Meadville.

C. A. DERICKSON, *President*.

No. 115.

R. W. DERICKSON, *Cashier*.

Loans and discounts .....	\$134,223 70	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,651 43	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	117,090 00	Undivided profits .....	10,894 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,800 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	33,300 00	Dividends unpaid .....	
Due from reserve agents .....	43,446 34	Individual deposits .....	115,536 57
Due from other banks and bankers .....	6,229 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,127 11	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,649 60	Due to other national banks .....	8,208 51
Premiums paid .....	900 00	Due to State banks and bankers .....	323 62
Checks and other cash items .....	4,635 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,249 00		
Fractional currency .....	734 22		
Specie .....	17 00		
Legal tender notes .....	19,358 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,241 55		
<b>Total .....</b>	<b>394,762 80</b>	<b>Total .....</b>	<b>394,762 80</b>

## Merchants' National Bank, Meadville.

JOHN MCFARLAND, *President*.

No. 871.

J. E. MCFARLAND, *Cashier*.

Loans and discounts .....	\$163,532 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,436 47	Surplus fund .....	15,353 47
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,583 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,232 07	Individual deposits .....	157,422 18
Due from other banks and bankers .....	28,740 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,900 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,451 44	Due to other national banks .....	1,611 63
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	11,725 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,960 00		
Fractional currency .....	13 77		
Specie .....	191 29		
Legal tender notes .....	13,793 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,090 00		
<b>Total .....</b>	<b>368,976 58</b>	<b>Total .....</b>	<b>368,976 58</b>

**PENNSYLVANIA.****First National Bank, Mechanicsburg.**P. GORGAS, *President.*

No. 380.

A. C. BRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$319,992 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	101,000 00	Undivided profits .....	16,123 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,540 00
U. S. bonds on hand .....	20,000 00	State bank notes outstanding .....	465 00
Other stocks, bonds, and mortgages .....	35,100 00	Dividends unpaid .....	
Due from reserve agents .....	17,456 74	Individual deposits .....	313,187 16
Due from other banks and bankers .....	14,444 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,303 85	Due to other national banks .....	5,900 41
Premiums paid .....	862 50	Due to State banks and bankers .....	1,756 38
Checks and other cash items .....	2,805 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,589 00		
Fractional currency .....	1,184 94		
Specie .....			
Legal tender notes .....	36,523 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>574,972 33</b>	<b>Total .....</b>	<b>574,972 33</b>

**Second National Bank, Mechanicsburg.**THOS. B. BRYSON, *President.*

No. 326.

ADAM KELLER, *Cashier.*

Loans and discounts .....	\$90,698 53	Capital stock paid in .....	\$50,000 00
Overdrafts .....	347 89	Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	2,947 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	250 00	Dividends unpaid .....	
Due from reserve agents .....	36,103 27	Individual deposits .....	120,040 90
Due from other banks and bankers .....	2,631 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,189 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,390 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	464 38
Checks and other cash items .....	10,507 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	226 00		
Fractional currency .....	207 97		
Specie .....			
Legal tender notes .....	7,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,650 00		
<b>Total .....</b>	<b>231,952 49</b>	<b>Total .....</b>	<b>231,952 49</b>

**First National Bank, Media.**ISAAC HALDEMAN, *President.*

No. 312.

JOS. W. HAWLEY, *Cashier.*

Loans and discounts .....	\$201,716 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	42,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,187 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,300 00
U. S. bonds on hand .....	12,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	520 00
Due from reserve agents .....	8,315 36	Individual deposits .....	150,024 89
Due from other banks and bankers .....	1,458 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,300 60	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,557 77	Due to other national banks .....	6,070 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,000 00		
Fractional currency .....	1,254 11		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	25,000 00		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>394,103 03</b>	<b>Total .....</b>	<b>394,103 03</b>

## PENNSYLVANIA.

## First National Bank, Mercer.

8. GRIFFITH, *President*.

No. 392.

O. L. MUNGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$241,341 06	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,285 02	Surplus fund .....	34,200 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,945 31
U. S. bonds to secure deposits .....		National bank notes outstanding ....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	
Due from reserve agents .....	13,160 69	Individual deposits .....	193,301 15
Due from other banks and bankers ..	6,546 82	U. S. deposits .....	
Real estate, furniture, and fixtures ..	900 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,374 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	70 00
Checks and other cash items .....	7,900 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	161 00		
Fractional currency .....	1,356 29		
Specie .....	371 79		
Legal tender notes .....	17,118 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,200 00		
<b>Total</b> .....	<b>358,516 46</b>	<b>Total</b> .....	<b>358,516 46</b>

## National Bank, Middletown.

GEO. SMULLER, *President*.

No. 585.

J. D. CAMERON, *Cashier*.

Loans and discounts .....	\$227,768 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,482 49
U. S. bonds to secure deposits .....		National bank notes outstanding ....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,607 00
Other stocks, bonds, and mortgages ..	4,000 00	Dividends unpaid .....	
Due from reserve agents .....	4,791 62	Individual deposits .....	145,973 05
Due from other banks and bankers ..	7,616 62	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,323 17	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,842 00	Due to other national banks .....	2,550 74
Premiums paid .....		Due to State banks and bankers .....	1,063 15
Checks and other cash items .....	753 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,750 00		
Fractional currency .....	285 04		
Specie .....	151 00		
Legal tender notes .....	15,929 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,975 00		
<b>Total</b> .....	<b>351,176 43</b>	<b>Total</b> .....	<b>351,176 43</b>

## First National Bank, Mifflinburg.

WILLIAM YOUNG, *President*.

No. 174.

J. W. SANDS, *Cashier*.

Loans and discounts .....	\$133,457 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	41 95	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,153 36
U. S. bonds to secure deposits .....		National bank notes outstanding ....	87,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	10,377 86	Individual deposits .....	42,830 42
Due from other banks and bankers ..	2,431 01	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8,480 80	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,326 20	Due to other national banks .....	1,416 76
Premiums paid .....		Due to State banks and bankers .....	2 10
Checks and other cash items .....	264 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	90 00		
Fractional currency .....	141 74		
Specie .....			
Legal tender notes .....	5,891 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total</b> .....	<b>268,002 64</b>	<b>Total</b> .....	<b>268,002 64</b>

**PENNSYLVANIA.****First National Bank, Milton.***J. WOODS BROWN, President.*

No. 253.

*S. D. JORDAN, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$102,468 78	Capital stock paid in .....	\$85,900 00
Overdrafts .....		Surplus fund .....	18,638 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	3,774 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	160 00
Due from reserve agents .....	3,607 90	Individual deposits .....	21,523 06
Due from other banks and bankers .....	3,567 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,514 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	713 38	Due to other national banks .....	2,562 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	255 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,428 00		
Fractional currency .....	134 16		
Specie .....	907 00		
Legal tender notes .....	2,135 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,325 00		
<b>Total .....</b>	<b>209,057 45</b>	<b>Total .....</b>	<b>209,057 45</b>

**Milton National Bank, Milton.***W. C. LAWSON, President.*

No. 711.

*R. M. FRICK, Cashier.*

Loans and discounts .....	\$152,609 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	32,500 00
U. S. bonds to secure circulation .....	100 000 00	Undivided profits .....	5,629 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	689 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,145 00
Due from reserve agents .....	3,557 18	Individual deposits .....	60,238 45
Due from other banks and bankers .....	901 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,129 85	Due to other national banks .....	1,111 74
Premiums paid .....	129 97	Due to State banks and bankers .....	4 00
Checks and other cash items .....	129 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,000 00		
Fractional currency .....	289 69		
Specie .....	300 00		
Legal tender notes .....	21,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,050 00		
<b>Total .....</b>	<b>290,318 14</b>	<b>Total .....</b>	<b>290,318 14</b>

**First National Bank, Minersville.***WILLIAM KEAR, President.*

No. 423.

*R. F. POTTER, Cashier.*

Loans and discounts .....	\$123,677 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,361 33	Surplus fund .....	24,262 47
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,219 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,090 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,300 00	Dividends unpaid .....	
Due from reserve agents .....	5,425 66	Individual deposits .....	119,505 50
Due from other banks and bankers .....	3,341 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,423 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,979 58	Due to other national banks .....	6,118 63
Premiums paid .....		Due to State banks and bankers .....	1,519 15
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,545 00		
Fractional currency .....	1,186 43		
Specie .....			
Legal tender notes .....	24,090 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,375 00		
<b>Total .....</b>	<b>340,715 38</b>	<b>Total .....</b>	<b>340,715 38</b>

## PENNSYLVANIA.

## First National Bank, Mount Joy.

H. B. REIST, *President.*

No. 667.

A. GERBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,423 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	99,000 00	Undivided profits .....	3,414 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,902 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	79,192 92	Dividends unpaid .....	
Due from reserve agents .....	4,447 50	Individual deposits .....	81,506 43
Due from other banks and bankers .....	14,904 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,835 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	456 16	Due to other national banks .....	4,340 86
Premiums paid .....		Due to State banks and bankers .....	152 47
Checks and other cash items .....	342 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,555 00		
Fractional currency .....	182 28		
Specie .....			
Legal tender notes .....	13,530 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,447 00		
<b>Total .....</b>	<b>291,316 31</b>	<b>Total .....</b>	<b>291,316 31</b>

## Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

JACOB R. LONG, *Cashier.*

Loans and discounts .....	\$195,896 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,526 74	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,863 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,825 00	Dividends unpaid .....	344 00
Due from reserve agents .....	39,125 03	Individual deposits .....	189,126 41
Due from other banks and bankers .....	9,175 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,376 48	Due to other national banks .....	3,744 99
Premiums paid .....		Due to State banks and bankers .....	50 00
Checks and other cash items .....	2,726 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,335 00		
Fractional currency .....	727 21		
Specie .....			
Legal tender notes .....	26,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,400 00		
<b>Total .....</b>	<b>405,128 69</b>	<b>Total .....</b>	<b>405,128 69</b>

## First National Bank, Mount Pleasant.

C. S. OVERHOLT, *President.*

No. 386.

JOHN SHERRICK, *Cashier.*

Loans and discounts .....	\$245,516 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	10,855 77
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	40,209 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	900 00
Due from reserve agents .....	31,052 74	Individual deposits .....	151,931 56
Due from other banks and bankers .....	15,918 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,733 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,758 46	Due to other national banks .....	
Premiums paid .....	8 67	Due to State banks and bankers .....	179 49
Checks and other cash items .....	3,116 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,599 00		
Fractional currency .....	482 47		
Specie .....	2,880 00		
Legal tender notes .....	26,740 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>489,056 20</b>	<b>Total .....</b>	<b>489,056 20</b>

**PENNSYLVANIA.****First National Bank, Muncy.**HENRY JOHNSON, *President.*

No. 837.

J. M. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$154,231 12	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	19,871 62
U. S. bonds to secure circulation .....	95,500 00	Undivided profits .....	10,033 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,950 00
U. S. bonds on hand .....	13,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,800 00	Dividends unpaid .....	1,635 00
Due from reserve agents .....	6,866 42	Individual deposits .....	101,421 50
Due from other banks and bankers ..	9,152 53	U. S. deposits .....	
Real estate, furniture, and fixtures ..	15,577 38	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,002 37	Due to other national banks .....	8,116 44
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	427 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	410 00		
Fractional currency .....	108 02		
Specie .....			
Legal tender notes .....	20,453 00		
U. S. certificates of deposit .....	5,300 00		
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>327,028 31</b>	<b>Total .....</b>	<b>327,028 31</b>

**National Bank of Beaver County, New Brighton.**JOHN MINER, *President.*

No. 632.

EDWARD HOOPS, *Cashier.*

Loans and discounts .....	\$263,565 30	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,770 02	Surplus fund .....	26,281 97
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	5,758 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	106,438 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,882 52	Dividends unpaid .....	1,547 84
Due from reserve agents .....	1,236 01	Individual deposits .....	144,822 66
Due from other banks and bankers ..	1,157 26	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17,351 22	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,280 40	Due to other national banks .....	751 55
Premiums paid .....	143 11	Due to State banks and bankers .....	13,763 26
Checks and other cash items .....	299 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,630 00		
Fractional currency .....	166 81		
Specie .....	805 80		
Legal tender notes .....	36,263 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	10,816 00		
<b>Total .....</b>	<b>499,363 44</b>	<b>Total .....</b>	<b>499,363 44</b>

**First National Bank, New Castle.**I. N. PHILLIPS, *President.*

No. 562.

E. I. AGNEW, *Cashier.*

Loans and discounts .....	\$174,931 34	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,731 78	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,146 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	23,500 00	Dividends unpaid .....	
Due from reserve agents .....	7,808 47	Individual deposits .....	77,172 39
Due from other banks and bankers ..	2,993 02	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17,914 96	Deposits of U. S. disbursing officers ..	
Current expenses .....	337 80	Due to other national banks .....	411 35
Premiums paid .....		Due to State banks and bankers .....	675 95
Checks and other cash items .....	540 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,084 00		
Fractional currency .....	659 49		
Specie .....	45 06		
Legal tender notes .....	11,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	10,550 00		
<b>Total .....</b>	<b>407,406 64</b>	<b>Total .....</b>	<b>407,406 64</b>



## PENNSYLVANIA.

## National Bank of Lawrence County, New Castle.

ROBT. CRAWFORD, *President.*

No. 1156.

CYRUS CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$451,027 98	Capital stock paid in .....	\$150,000 00
Overdrafts .....	13,335 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	14,253 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	52,799 33	Individual deposits .....	371,814 27
Due from other banks and bankers ..	5,816 16	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	16,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,271 84	Due to other national banks .....	698 02
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	281 08	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	19,911 00		
Fractional currency .....	436 89		
Specie .....	177 00		
Legal tender notes .....	31,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	6,750 00		
Total .....	771,766 19	Total .....	771,766 19

## First National Bank, Newtown.

EDWD. ATKINSON, *President.*

No. 321.

S. C. CASE, *Cashier.*

Loans and discounts .....	\$143,815 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	11,033 41
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,794 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,241 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,000 00	Dividends unpaid .....	120 00
Due from reserve agents .....	6,905 12	Individual deposits .....	71,318 04
Due from other banks and bankers ..	1,758 38	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	6,421 40	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,386 59	Due to other national banks .....	6,632 11
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,879 29	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,700 00		
Fractional currency .....	273 73		
Specie .....	10,500 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,590 00		
Total .....	291,139 55	Total .....	291,139 55

## First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

JAS. MCKEEHAN, *Cashier.*

Loans and discounts .....	\$192,049 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,904 32	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,238 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	84,771 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,900 00	Dividends unpaid .....	675 00
Due from reserve agents .....	24,532 86	Individual deposits .....	200,254 01
Due from other banks and bankers ..	4,530 82	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	13,091 59	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,821 43	Due to other national banks .....	939 84
Premiums paid .....	2,737 35	Due to State banks and bankers .....	267 67
Checks and other cash items .....	668 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,204 00		
Fractional currency .....	705 29		
Specie .....	1,099 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,590 00		
Total .....	417,146 29	Total .....	417,146 29

## PENNSYLVANIA.

## First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEO. SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$305,968 62	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,654 11
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	133,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	696 00
Due from reserve agents .....	97,925 88	Individual deposits .....	297,772 73
Due from other banks and bankers .....	13,560 50	U. S. deposits .....	24,090 30
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,176 38	Due to other national banks .....	6,012 82
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	816 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,080 00		
Fractional currency .....	1,448 45		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
Total .....	700,975 96	Total .....	700,975 96

## Montgomery National Bank, Norristown.

W. H. SLINGLUFF, *President.*

No. 1148.

JOHN SLINGLUFF, *Cashier.*

Loans and discounts .....	\$630,753 92	Capital stock paid in .....	\$400,000 00
Overdrafts .....	945 05	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	109,625 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	359,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	220,000 00	Dividends unpaid .....	3,025 00
Due from reserve agents .....	166,920 79	Individual deposits .....	379,907 47
Due from other banks and bankers .....	35,599 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,122 67	Due to other national banks .....	27,760 84
Premiums paid .....		Due to State banks and bankers .....	427 56
Checks and other cash items .....	8,279 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,340 00		
Fractional currency .....	1,550 35		
Specie .....	129 70		
Legal tender notes .....	65,055 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	24,800 00		
Total .....	1,580,496 83	Total .....	1,580,496 83

## First National Bank, North East.

A. F. JONES, *President.*

No. 741.

W. A. ENSIGN, *Cashier.*

Loans and discounts .....	\$76,544 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,722 36	Surplus fund .....	6,250 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,352 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,572 24	Individual deposits .....	46,716 53
Due from other banks and bankers .....	49 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,368 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	511 61	Due to other national banks .....	141 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	771 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	548 00		
Fractional currency .....	98 24		
Specie .....	80 02		
Legal tender notes .....	11,945 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	151,461 11	Total .....	151,461 11

**PENNSYLVANIA.****First National Bank, Northumberland.**JOS. W. CAKE, *President.*

No. 566.

J. H. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,914 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,077 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,213 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24,016 68	Dividends unpaid .....	646 00
Due from reserve agents .....	3,953 80	Individual deposits .....	62,234 78
Due from other banks and bankers .....	2,287 94	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,742 99	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,653 84	Due to other national banks .....	3,307 44
Premiums paid .....	3,000 00	Due to State banks and bankers .....	555 15
Checks and other cash items .....	849 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	963 00		
Fractional currency .....	951 87		
Specie .....			
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>267,034 34</b>	<b>Total .....</b>	<b>267,034 34</b>

**First National Bank, Oil City.**WM. HASSON, *President.*

No. 173.

H. M. CHOATE, *Cashier.*

Loans and discounts .....	\$214,127 85	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,716 12	Surplus fund .....	
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	81,295 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,956 23	Individual deposits .....	27,862 23
Due from other banks and bankers .....	966 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24,424 07	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,069 53	Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	63 70
Checks and other cash items .....	222 50	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	422 00		
Fractional currency .....	1,146 44		
Specie .....			
Legal tender notes .....	14,370 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,800 00		
<b>Total .....</b>	<b>499,221 04</b>	<b>Total .....</b>	<b>499,221 04</b>

**National Bank, Oxford.**SAMUEL DICKEY, *President.*

No. 728.

JOHN JANVIER, *Cashier.*

Loans and discounts .....	\$306,276 61	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,655 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,009 00	Dividends unpaid .....	1,045 50
Due from reserve agents .....	3,768 35	Individual deposits .....	120,443 18
Due from other banks and bankers .....	4,602 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,933 27	Due to other national banks .....	2,548 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,378 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	6,745 00		
Fractional currency .....	963 17		
Specie .....	640 00		
Legal tender notes .....	16,360 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,525 00		
<b>Total .....</b>	<b>411,192 51</b>	<b>Total .....</b>	<b>411,192 51</b>

## PENNSYLVANIA.

## First National Bank, Philadelphia.

GEO. PHILLER, *President*.

No. 1.

MORTON MCMICHAEL, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$2,817, 110 62	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,000,000 00	Undivided profits .....	56,237 75
U. S. bonds to secure deposits .....	100,000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	770,180 00
Other stocks, bonds, and mortgages .....	97,144 74	State bank notes outstanding .....	
Due from reserve agents .....	453,958 55	Dividends unpaid .....	2,280 00
Due from other banks and bankers .....	264,828 38		
Real estate, furniture, and fixtures .....	200,000 00	Individual deposits .....	2,709,997 67
Current expenses .....	20,493 07	U. S. deposits .....	86,914 14
Premiums paid .....	39,500 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	21,822 26		
Exchanges for clearing house .....	984,790 00	Due to other national banks .....	1,579,263 82
Bills of other national banks .....	20,000 00	Due to State banks and bankers .....	123,192 86
Fractional currency .....	3,544 71		
Specie .....	38,201 91	Notes and bills re-discounted .....	
Legal tender notes .....	301,672 00	Bills payable .....	
U. S. certificates of deposit .....	425,000 00		
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>6,828,066 24</b>	<b>Total .....</b>	<b>6,828,066 24</b>

## Second National Bank, Philadelphia.

NATHAN HILLES, *President*.

No. 213.

JAS. ANDERSON *Cashier*.

Loans and discounts .....	\$453,389 95	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	35,177 92
U. S. bonds to secure deposits .....	50,000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	241,780 00
Other stocks, bonds, and mortgages .....	122,000 00	State bank notes outstanding .....	
Due from reserve agents .....	66,289 98	Dividends unpaid .....	755 00
Due from other banks and bankers .....	63,052 56		
Real estate, furniture, and fixtures .....	24,000 00	Individual deposits .....	525,923 72
Current expenses .....	8,165 06	U. S. deposits .....	3,113 90
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	251 32		
Exchanges for clearing house .....		Due to other national banks .....	13,834 00
Bills of other national banks .....	18,501 00	Due to State banks and bankers .....	1,309 43
Fractional currency .....	1,386 10		
Specie .....		Notes and bills re-discounted .....	
Legal tender notes .....	67,548 00	Bills payable .....	
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	19,300 00		
<b>Total .....</b>	<b>1,211,883 97</b>	<b>Total .....</b>	<b>1,211,883 97</b>

## Third National Bank, Philadelphia.

DAVID B. PAUL, *President*.

No. 234.

ROBT. GLENDINNING, *Cashier*.

Loans and discounts .....	\$705,010 74	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,387 73	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	293,000 00	Undivided profits .....	27,503 05
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....	60,000 00	National bank notes outstanding .....	257,528 00
Other stocks, bonds, and mortgages .....	7,500 00	State bank notes outstanding .....	
Due from reserve agents .....	10,082 92	Dividends unpaid .....	88 00
Due from other banks and bankers .....	126,081 80		
Real estate, furniture, and fixtures .....	116,112 41	Individual deposits .....	837,523 76
Current expenses .....	14,866 28	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3,352 38		
Exchanges for clearing house .....	67,477 69	Due to other national banks .....	27,719 97
Bills of other national banks .....	6,429 00	Due to State banks and bankers .....	16,144 96
Fractional currency .....	1,095 96		
Specie .....	4,435 83	Notes and bills re-discounted .....	
Legal tender notes .....	115,500 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,175 00		
<b>Total .....</b>	<b>1,546,507 74</b>	<b>Total .....</b>	<b>1,546,507 74</b>

## PENNSYLVANIA.

## Sixth National Bank, Philadelphia.

JONATHAN MAY, *President*.

No. 352.

ROBT. B. SALTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$369,607 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	155,000 00	Undivided profits .....	14,549 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	40 00
Due from reserve agents .....	46,668 66	Individual deposits .....	472,982 99
Due from other banks and bankers .....	57,334 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	51,208 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,666 96	Due to other national banks .....	48 22
Premiums paid .....	115 83	Due to State banks and bankers .....	836 18
Checks and other cash items .....	3,903 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....	12,339 11	Bills payable .....	2,632 04
Bills of other national banks .....	23,923 00		
Fractional currency .....	1,242 05		
Specie .....			
Legal tender notes .....	73,819 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	809,579 19	Total .....	809,579 19

## Seventh National Bank, Philadelphia.

DAVID B. ERVIN, *President*.

No. 413.

WM. H. HEISLER, *Cashier*.

Loans and discounts .....	\$330,184 75	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	16,211 25
U. S. bonds to secure circulation .....	244,000 00	Undivided profits .....	14,184 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	214,850 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,778 85	Dividends unpaid .....	399 00
Due from reserve agents .....	13,894 91	Individual deposits .....	274,104 73
Due from other banks and bankers .....	22,183 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	110,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,204 08	Due to other national banks .....	59,097 17
Premiums paid .....		Due to State banks and bankers .....	4,495 67
Checks and other cash items .....	494 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	13,939 03	Bills payable .....	
Bills of other national banks .....	1,995 00		
Fractional currency .....	795 28		
Specie .....	2,054 30		
Legal tender notes .....	8,850 00		
U. S. certificates of deposit .....	55,000 00		
Redemption fund with U. S. Treasurer .....	10,967 50		
Total .....	833,341 83	Total .....	833,341 83

## Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President*.

No. 522.

R. H. WILLIAMS, *Cashier*.

Loans and discounts .....	\$726,218 27	Capital stock paid in .....	\$275,000 00
Overdrafts .....	61 70	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	275,000 00	Undivided profits .....	16,950 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	228,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,300 00	Dividends unpaid .....	2,560 00
Due from reserve agents .....	125,950 10	Individual deposits .....	903,620 40
Due from other banks and bankers .....	43,066 79	U. S. deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,626 77	Due to other national banks .....	1,030 50
Premiums paid .....		Due to State banks and bankers .....	701 06
Checks and other cash items .....	4,793 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....	45,264 70	Bills payable .....	
Bills of other national banks .....	74,236 00		
Fractional currency .....	3,397 00		
Specie .....			
Legal tender notes .....	72,843 00		
U. S. certificates of deposit .....	65,000 00		
Redemption fund with U. S. Treasurer .....	22,300 00		
Total .....	1,523,057 71	Total .....	1,523,057 71

**PENNSYLVANIA.****Bank of North America, Philadelphia.**THOMAS SMITH, *President.*

No. 692.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,192,341 61	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	310 56	Surplus fund.....	1,000,000 00
U. S. bonds to secure circulation.....	900,000 00	Undivided profits.....	126,955 74
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	781,880 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	10,471 00
Other stocks, bonds, and mortgages.....	66,385 74	Dividends unpaid.....	5,660 00
Due from reserve agents.....	121,116 48	Individual deposits.....	4,030 399 82
Due from other banks and bankers.....	170,116 94	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	65,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	11,286 32	Due to other national banks.....	339,007 87
Premiums paid.....	.....	Due to State banks and bankers.....	119,978 09
Checks and other cash items.....	66,699 87	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	667,876 04	Bills payable.....	.....
Bills of other national banks.....	95,855 00		
Fractional currency.....	15,785 96	Total.....	7,414,352 52
Specie.....	.....		
Legal tender notes.....	471,578 00		
U. S. certificates of deposit.....	530,000 00		
Redemption fund with U. S. Treasurer.....	40,000 00		
Total.....	7,414,352 52		

**Central National Bank, Philadelphia.**G. M. TROUTMAN, *President.*

No. 723.

THEO. KITCHEN, *Cashier.*

Loans and discounts.....	\$3,858,150 39	Capital stock paid in.....	\$750,000 00
Overdrafts.....	.....	Surplus fund.....	475,090 00
U. S. bonds to secure circulation.....	670,000 00	Undivided profits.....	103,128 40
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	535,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	144,094 71	Dividends unpaid.....	25 00
Due from reserve agents.....	726,657 01	Individual deposits.....	3,394,643 15
Due from other banks and bankers.....	171,879 38	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	35,783 44	Due to other national banks.....	830,005 46
Premiums paid.....	.....	Due to State banks and bankers.....	429,872 59
Checks and other cash items.....	8,629 49	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	647,943 70	Bills payable.....	.....
Bills of other national banks.....	22,300 00		
Fractional currency.....	2,813 33	Total.....	6,518,174 60
Specie.....	31,782 15		
Legal tender notes.....	163,141 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	30,000 00		
Total.....	6,518,174 60		

**City National Bank, Philadelphia.**THOS. POTTER, *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts.....	\$1,113,310 08	Capital stock paid in.....	\$400,000 00
Overdrafts.....	115 21	Surplus fund.....	260,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	61,166 53
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	352,370 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	2,615 00
Other stocks, bonds, and mortgages.....	30,000 00	Dividends unpaid.....	370 00
Due from reserve agents.....	100,000 00	Individual deposits.....	980,379 31
Due from other banks and bankers.....	82,650 25	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	35,274 93	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	15,221 31	Due to other national banks.....	62,567 26
Premiums paid.....	.....	Due to State banks and bankers.....	16,159 19
Checks and other cash items.....	60 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	88,286 69	Bills payable.....	.....
Bills of other national banks.....	30,160 00		
Fractional currency.....	3,933 31	Total.....	2,135,627 29
Specie.....	236 60		
Legal tender notes.....	68,289 00		
U. S. certificates of deposit.....	150,000 00		
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	2,135,627 29		

**PENNSYLVANIA.****Commercial National Bank of Pennsylvania, Philadelphia.***J. L. CLAGHORN, President.*

No. 556.

*S. C. PALMER, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,677,444 25	Capital stock paid in .....	\$810,000 00
Overdrafts .....	465 00	Surplus fund .....	220,737 10
U. S. bonds to secure circulation .....	700,000 00	Undivided profits .....	58,581 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	622,780 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,418 00
Other stocks, bonds, and mortgages ..	124,266 45	Dividends unpaid .....	2,624 75
Due from reserve agents .....	198,073 82	Individual deposits .....	1,951,836 44
Due from other banks and bankers ..	112,634 46	U. S. deposits .....	
Real estate, furniture, and fixtures ..	50,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	25,914 02	Due to other national banks .....	99,058 60
Premiums paid .....		Due to State banks and bankers .....	22,101 28
Checks and other cash items .....	5,642 89	Notes and bills re-discounted .....	
Exchanges for clearing house .....	570,082 92	Bills payable .....	
Bills of other national banks .....	58,137 00		
Fractional currency .....	7,995 33		
Specie .....	3,690 45		
Legal tender notes .....	195,771 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	63,000 00		
<b>Total .....</b>	<b>3,793,127 59</b>	<b>Total .....</b>	<b>3,793,127 59</b>

**Commonwealth National Bank, Philadelphia.***H. N. BURROUGHS, President.*

No. 623.

*EFFINGHAM PEROT, Cashier.*

Loans and discounts .....	\$541,802 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	8,074 90	Surplus fund .....	2,449 25
U. S. bonds to secure circulation .....	237,000 00	Undivided profits .....	17,297 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	293,555 00
U. S. bonds on hand .....	44,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,240 00	Dividends unpaid .....	332 50
Due from reserve agents .....	12,969 17	Individual deposits .....	615,101 37
Due from other banks and bankers ..	40,452 98	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	12,807 76	Due to other national banks .....	668 55
Premiums paid .....	8,601 43	Due to State banks and bankers .....	12,930 96
Checks and other cash items .....	3,800 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....	40,241 62	Bills payable .....	
Bills of other national banks .....	4,635 00		
Fractional currency .....	1,980 73		
Specie .....			
Legal tender notes .....	120,064 00		
U. S. certificates of deposit .....	45,000 00		
Redemption fund with U. S. Treasurer ..	10,665 00		
<b>Total .....</b>	<b>1,152,335 08</b>	<b>Total .....</b>	<b>1,152,335 08</b>

**Consolidation National Bank, Philadelphia.***J. V. WATSON, President.*

No. 561.

*WM. H. WEBB, Cashier.*

Loans and discounts .....	\$816,940 29	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	225,756 53
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	21,105 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	265,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	22,600 00	Dividends unpaid .....	975 60
Due from reserve agents .....	110,923 21	Individual deposits .....	744,263 86
Due from other banks and bankers ..	66,789 34	U. S. deposits .....	
Real estate, furniture, and fixtures ..	37,700 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	8,607 02	Due to other national banks .....	38,679 77
Premiums paid .....		Due to State banks and bankers .....	13,515 53
Checks and other cash items .....	10,140 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....	80,137 84	Bills payable .....	
Bills of other national banks .....	14,500 00		
Fractional currency .....	214 57		
Specie .....	10,500 00		
Legal tender notes .....	78,235 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	22,110 00		
<b>Total .....</b>	<b>1,609,397 11</b>	<b>Total .....</b>	<b>1,609,397 11</b>

## PENNSYLVANIA.

## Corn Exchange National Bank, Philadelphia.

DELL NOBLIT, JR., *President.*

No. 542.

H. P. SCHETRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,591,299 35	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	511,200 00	Undivided profits .....	55,708 33
U. S. bonds to secure deposits .....	75,000 00		
U. S. bonds on hand .....	200 00	National bank notes outstanding .....	428,090 00
Other stocks, bonds, and mortgages .....	58,090 09	State bank notes outstanding .....	
Due from reserve agents .....	45,332 04	Dividends unpaid .....	2,751 42
Due from other banks and bankers .....	155,282 82		
Real estate, furniture, and fixtures .....	125,000 00	Individual deposits .....	1,545,910 51
Current expenses .....	26,725 26	U. S. deposits .....	60,764 47
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	22,143 70	Due to other national banks .....	105,499 08
Exchanges for clearing house .....	115,190 46	Due to State banks and bankers .....	162,074 41
Bills of other national banks .....	34,177 00	Notes and bills re-discounted .....	
Fractional currency .....	2,136 50	Bills payable .....	
Specie .....	5,186 03		
Legal tender notes .....	196,508 00		
U. S. certificates of deposit .....	75,000 00		
Redemption fund with U. S. Treasurer .....	22,500 00		
Total .....	3,060,798 22	Total .....	3,060,798 22

## Farmers and Mechanics' National Bank, Philadelphia.

EDWIN M. LEWIS, *President.*

No. 538.

WM. RUSHTON, JR., *Cashier.*

Loans and discounts .....	\$5,411,384 61	Capital stock paid in .....	\$2,000,000 00
Overdrafts .....	917 10	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	1,112,000 00	Undivided profits .....	104,146 66
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	967,485 00
Other stocks, bonds, and mortgages .....	92,029 49	State bank notes outstanding .....	5,190 00
Due from reserve agents .....	465,091 20	Dividends unpaid .....	3,599 07
Due from other banks and bankers .....	238,025 79		
Real estate, furniture, and fixtures .....	200,149 61	Individual deposits .....	5,496,212 65
Current expenses .....	59,568 97	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	117 29	Due to other national banks .....	496,709 26
Exchanges for clearing house .....	703,544 63	Due to State banks and bankers .....	117,031 01
Bills of other national banks .....	172,780 00	Notes and bills re-discounted .....	
Fractional currency .....	21,713 39	Bills payable .....	
Specie .....	54,245 37		
Legal tender notes .....	385,806 00		
U. S. certificates of deposit .....	720,000 00		
Redemption fund with U. S. Treasurer .....	50,000 00		
Total .....	9,690,373 65	Total .....	9,690,373 65

## Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.*

No. 592.

W. L. SCHAFFER, *Cashier.*

Loans and discounts .....	\$3,179,346 95	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	125 08	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	670,000 00	Undivided profits .....	222,022 02
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	600,000 00
Other stocks, bonds, and mortgages .....	125,428 34	State bank notes outstanding .....	
Due from reserve agents .....	469,391 99	Dividends unpaid .....	6,036 82
Due from other banks and bankers .....	340,501 58		
Real estate, furniture, and fixtures .....		Individual deposits .....	3,617,626 34
Current expenses .....	39,458 12	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	92,462 72	Due to other national banks .....	427,340 93
Exchanges for clearing house .....	729,787 37	Due to State banks and bankers .....	423,570 68
Bills of other national banks .....	90,316 00	Notes and bills re-discounted .....	
Fractional currency .....	7,354 52	Bills payable .....	
Specie .....	23,681 17		
Legal tender notes .....	96,523 00		
U. S. certificates of deposit .....	885,000 00		
Redemption fund with U. S. Treasurer .....	47,220 00		
Total .....	6,796,596 84	Total .....	6,796,596 84



**PENNSYLVANIA.****Kensington National Bank, Philadelphia.**G. A. LANDELL, *President.*

No. 544.

G. A. LINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$630,958 23	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,540 58	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	62,330 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	232,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,245 00
Other stocks, bonds, and mortgages .....	157,709 19	Dividends unpaid .....	1,302 00
Due from reserve agents .....	41,115 95	Individual deposits .....	656,097 77
Due from other banks and bankers .....	34,579 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	19,529 88	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	10,978 18	Due to other national banks .....	1,208 63
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,124 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	33,137 73	Bills payable .....	.....
Bills of other national banks .....	8,819 00		
Fractional currency .....	2,124 85		
Specie .....	.....		
Legal tender notes .....	137,316 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,344,183 54</b>	<b>Total .....</b>	<b>1,344,183 54</b>

**Manufacturers' National Bank, Philadelphia.**JOHN JORDAN, JR., *President.*

No. 557.

M. W. WOODWARD, *Cashier.*

Loans and discounts .....	\$1,761,034 70	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	607,000 00	Undivided profits .....	57,620 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	544,665 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	93,713 00	Dividends unpaid .....	2,603 50
Due from reserve agents .....	125,686 62	Individual deposits .....	1,347,698 39
Due from other banks and bankers .....	190,549 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	115,269 42	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	24,916 95	Due to other national banks .....	46,202 12
Premiums paid .....	26,000 00	Due to State banks and bankers .....	107,286 48
Checks and other cash items .....	50,404 62	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	116,158 30	Bills payable .....	.....
Bills of other national banks .....	34,095 00		
Fractional currency .....	5,064 25		
Specie .....	.....		
Legal tender notes .....	78,627 00		
U. S. certificates of deposit .....	50,000 00		
Redemption fund with U. S. Treasurer .....	27,306 00		
<b>Total .....</b>	<b>3,306,075 56</b>	<b>Total .....</b>	<b>3,306,075 56</b>

**Mechanics' National Bank, Philadelphia.**GEO. H. STUART, *President.*

No. 610.

JOHN ROMMEL, JR., *Cashier.*

Loans and discounts .....	\$1,767,763 40	Capital stock paid in .....	\$800,000 00
Overdrafts .....	.....	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	534,000 00	Undivided profits .....	119,997 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	469,050 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,812 00
Other stocks, bonds, and mortgages .....	31,460 00	Dividends unpaid .....	5,092 47
Due from reserve agents .....	177,285 57	Individual deposits .....	1,233,073 43
Due from other banks and bankers .....	115,595 33	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	155,073 90	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	27,883 93	Due to other national banks .....	331,724 20
Premiums paid .....	.....	Due to State banks and bankers .....	22,704 15
Checks and other cash items .....	3,253 39	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	127,241 78	Bills payable .....	.....
Bills of other national banks .....	7,000 00		
Fractional currency .....	7,460 37		
Specie .....	9,608 00		
Legal tender notes .....	130,770 00		
U. S. certificates of deposit .....	75,000 00		
Redemption fund with U. S. Treasurer .....	24,012 50		
<b>Total .....</b>	<b>3,193,454 17</b>	<b>Total .....</b>	<b>3,193,454 17</b>

## PENNSYLVANIA.

## National Bank of Commerce, Philadelphia.

GEO. K. ZIEGLER, *President*.

No. 547.

JOHN A. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$494,347 81	Capital stock paid in .....	\$250,000 00
Overdrafts .....	208 89	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	5,092 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	203,225 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,275 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	680,998 82
Due from other banks and bankers .....	29,689 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	52,492 24	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	57,212 30
Premiums paid .....		Due to State banks and bankers .....	24,464 43
Checks and other cash items .....	10,854 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....	117,826 51	Bills payable .....	
Bills of other national banks .....	31,820 00		
Fractional currency .....	2,632 00		
Specie .....	1,340 00		
Legal tender notes .....	139,657 00		
U. S. certificates of deposit .....	116,000 00		
Redemption fund with U. S. Treasurer .....	23,400 00		
<b>Total .....</b>	<b>1,274,267 78</b>	<b>Total .....</b>	<b>1,274,267 78</b>

## National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President*.

No. 546.

CHAS. W. OTTO, *Cashier*.

Loans and discounts .....	\$536,814 50	Capital stock paid in .....	\$200,000 00
Overdrafts .....	731 20	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	32,276 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,722 00
U. S. bonds on hand .....	37,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,000 00	Dividends unpaid .....	1,707 75
Due from reserve agents .....	23,098 85	Individual deposits .....	535,033 04
Due from other banks and bankers .....	9,504 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,958 92	Due to other national banks .....	30,856 18
Premiums paid .....	11,698 15	Due to State banks and bankers .....	291 19
Checks and other cash items .....	448 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,034 00		
Fractional currency .....	2,552 60		
Specie .....	1,800 00		
Legal tender notes .....	174,149 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,000 00		
<b>Total .....</b>	<b>1,078,886 34</b>	<b>Total .....</b>	<b>1,078,886 34</b>

## National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President*.

No. 541.

JOHN RAPSON, *Cashier*.

Loans and discounts .....	\$2,150,514 61	Capital stock paid in .....	\$500,000 00
Overdrafts .....	606 59	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	520,000 00	Undivided profits .....	119,099 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	430,133 00
U. S. bonds on hand .....	100,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,990 30	Dividends unpaid .....	2,495 40
Due from reserve agents .....	120,623 79	Individual deposits .....	2,342,088 24
Due from other banks and bankers .....	281,486 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....	103,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,581 16	Due to other national banks .....	100,211 04
Premiums paid .....		Due to State banks and bankers .....	43,301 75
Checks and other cash items .....	28,564 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....	73,036 84	Bills payable .....	
Bills of other national banks .....	47,889 00		
Fractional currency .....	3,475 39		
Specie .....	10,200 00		
Legal tender notes .....	411,860 00		
U. S. certificates of deposit .....	130,000 00		
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>4,046,329 00</b>	<b>Total .....</b>	<b>4,046,329 00</b>

**PENNSYLVANIA.****National Bank of the Republic, Philadelphia.**W. H. RHAWN, *President.*

No. 1647.

J. P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1, 105, 500 83	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	4, 613 62	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	900, 000 00	Undivided profits .....	29, 861 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	779, 930 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	161, 000 00	Dividends unpaid .....	211 50
Due from reserve agents .....	133, 367 71	Individual deposits .....	579, 049 48
Due from other banks and bankers .....	75, 165 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	159, 001 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	25, 127 39	Due to other national banks .....	494, 719 16
Premiums paid .....	46, 208 60	Due to State banks and bankers .....	83, 340 67
Checks and other cash items .....	543 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	91, 319 68	Bills payable .....	.....
Bills of other national banks .....	64, 176 00		
Fractional currency .....	4, 844 86		
Specie .....	12, 385 81		
Legal tender notes .....	110, 838 00		
U. S. certificates of deposit .....	100, 000 00		
Redemption fund with U. S. Treasurer .....	40, 000 00		
<b>Total .....</b>	<b>3, 027, 111 90</b>	<b>Total .....</b>	<b>3, 027, 111 90</b>

**National Security Bank, Philadelphia.**GEO. GELBACH, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Loans and discounts .....	\$569, 199 99	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	.....	Surplus fund .....	29, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	12, 943 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	865 00
Due from reserve agents .....	39, 476 67	Individual deposits .....	556, 546 22
Due from other banks and bankers .....	15, 307 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	21, 195 60	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2, 884 09	Due to other national banks .....	1, 829 87
Premiums paid .....	13, 314 22	Due to State banks and bankers .....	404 85
Checks and other cash items .....	4, 095 61	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	19, 274 52	Bills payable .....	.....
Bills of other national banks .....	44, 543 00		
Fractional currency .....	2, 085 95		
Specie .....	.....		
Legal tender notes .....	51, 672 00		
U. S. certificates of deposit .....	25, 000 00		
Redemption fund with U. S. Treasurer .....	14, 240 00		
<b>Total .....</b>	<b>1, 022, 589 10</b>	<b>Total .....</b>	<b>1, 022, 589 10</b>

**Penn National Bank, Philadelphia.**GILLIES DALLETT, *President.*

No. 540.

GEO. P. LOUGHEAD, *Cashier.*

Loans and discounts .....	\$1, 118, 155 28	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	.....	Surplus fund .....	110, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	44, 193 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	174, 725 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10, 000 00	Dividends unpaid .....	577 00
Due from reserve agents .....	86, 991 25	Individual deposits .....	908, 531 84
Due from other banks and bankers .....	55, 497 77	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	35, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	14, 905 26	Due to other national banks .....	213 77
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	4, 055 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	55, 362 61	Bills payable .....	.....
Bills of other national banks .....	17, 105 00		
Fractional currency .....	5, 093 35		
Specie .....	1, 000 00		
Legal tender notes .....	111, 065 00		
U. S. certificates of deposit .....	15, 000 00		
Redemption fund with U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>1, 738, 231 40</b>	<b>Total .....</b>	<b>1, 738, 231 40</b>

## PENNSYLVANIA.

## Philadelphia National Bank, Philadelphia.

THOMAS ROBINS, *President*.

No. 539.

BENJ. F. CHATHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$4,072,079 74	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	750,000 00
U. S. bonds to secure circulation .....	1,150,000 00	Undivided profits .....	198,136 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,000,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,000 00	Dividends unpaid .....	2,723 00
Due from reserve agents .....	507,637 34	Individual deposits .....	3,912,104 31
Due from other banks and bankers .....	176,176 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	267,940 70	Deposits of U. S. disbursing officers .....	
Current expenses .....	54,320 09	Due to other national banks .....	765,664 26
Premiums paid .....		Due to State banks and bankers .....	154,698 06
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	666,962 26	Bills payable .....	
Bills of other national banks .....	165,190 00		
Fractional currency .....	5,430 88		
Specie .....	79,745 21		
Legal tender notes .....	840,844 00		
U. S. certificates of deposit .....	175,000 00		
Redemption fund with U. S. Treasurer .....	50,000 00		
Total .....	8,283,326 51	Total .....	8,283,326 51

## Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President*.

No. 560.

PETER LAMB, *Cashier*.

Loans and discounts .....	\$1,136,386 14	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	77,292 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,825 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,845 00
Other stocks, bonds, and mortgages .....	30,000 00	Dividends unpaid .....	529 50
Due from reserve agents .....	159,468 52	Individual deposits .....	1,333,998 11
Due from other banks and bankers .....	20,678 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,151 46	Due to other national banks .....	9,981 89
Premiums paid .....		Due to State banks and bankers .....	45,157 22
Checks and other cash items .....	11,484 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....	23,869 32	Bills payable .....	
Bills of other national banks .....	14,251 00		
Fractional currency .....	9,089 45		
Specie .....	2,207 90		
Legal tender notes .....	330,310 00		
U. S. certificates of deposit .....	45,000 00		
Redemption fund with U. S. Treasurer .....	11,172 00		
Total .....	2,084,628 69	Total .....	2,084,628 69

## Tradesmen's National Bank, Philadelphia.

CHAS. H. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts .....	\$1,428,443 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	49,628 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,280 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,230 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	100,000 00	Individual deposits .....	1,266,427 99
Due from other banks and bankers .....	57,749 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,797 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	15,414 04	Due to other national banks .....	15,597 35
Premiums paid .....		Due to State banks and bankers .....	11,268 09
Checks and other cash items .....	13,953 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....	118,157 85	Bills payable .....	
Bills of other national banks .....	24,458 00		
Fractional currency .....	4,106 17		
Specie .....	5,324 99		
Legal tender notes .....	191,028 00		
U. S. certificates of deposit .....	35,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	2,221,432 27	Total .....	2,221,432 27

## PENNSYLVANIA.

## Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

P. A. KELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,291,588 91	Capital stock paid in .....	\$500,000 00
Overdrafts .....	361 81	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	41,751 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	334,007 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	15,710 00	Dividends unpaid .....	605 00
Due from reserve agents .....	116,588 36	Individual deposits .....	1,046,412 55
Due from other banks and bankers ..	111,415 08	U. S. deposits .....	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	20,448 44	Due to other national banks .....	262,090 38
Premiums paid .....	20,000 00	Due to State banks and bankers .....	130,128 51
Checks and other cash items .....	8,898 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....	188,856 19	Bills payable .....	
Bills of other national banks .....	56,134 00		
Fractional currency .....	1,428 81		
Specie .....	8,769 19		
Legal tender notes .....	57,496 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	17,300 00		
<b>Total .....</b>	<b>2,414,995 43</b>	<b>Total .....</b>	<b>2,414,995 43</b>

## Western National Bank, Philadelphia.

JOS. PATTERSON, *President.*

No. 656.

C. N. WEYGANDT, *Cashier.*

Loans and discounts .....	\$2,015,015 90	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	240,000 00	Undivided profits .....	137,521 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,400 00
U. S. bonds on hand .....	80,000 00	State bank notes outstanding .....	5,390 00
Other stocks, bonds, and mortgages ..	30,600 00	Dividends unpaid .....	415 00
Due from reserve agents .....	338,820 80	Individual deposits .....	2,195,883 64
Due from other banks and bankers ..	126,542 71	U. S. deposits .....	
Real estate, furniture, and fixtures ..	155,103 13	Deposits of U. S. disbursing officers ..	
Current expenses .....	20,231 46	Due to other national banks .....	551,975 59
Premiums paid .....	22,700 98	Due to State banks and bankers .....	138,099 96
Checks and other cash items .....	3,832 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....	322,727 95	Bills payable .....	
Bills of other national banks .....	35,003 00		
Fractional currency .....	4,102 87		
Specie .....	65,604 50		
Legal tender notes .....	191,600 00		
U. S. certificates of deposit .....	70,000 00		
Redemption fund with U. S. Treasurer ..	10,800 00		
<b>Total .....</b>	<b>3,732,685 31</b>	<b>Total .....</b>	<b>3,732,685 31</b>

## Farmers and Mechanics' National Bank, Phoenixville.

ELIAS OBERHOLTZER, *President.*

No. 1936.

NEWTON EVANS, *Cashier.*

Loans and discounts .....	\$114,000 79	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	1,360 20
U. S. bonds to secure circulation .....	150,000 60	Undivided profits .....	3,718 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	246 50
Due from reserve agents .....		Individual deposits .....	28,815 12
Due from other banks and bankers ..	3,980 46	U. S. deposits .....	
Real estate, furniture, and fixtures ..	14,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,250 06	Due to other national banks .....	2,009 59
Premiums paid .....	24,045 95	Due to State banks and bankers .....	777 97
Checks and other cash items .....	483 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	900 00
Bills of other national banks .....	1,681 00		
Fractional currency .....	18 17		
Specie .....	72 50		
Legal tender notes .....	4,136 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	8,250 00		
<b>Total .....</b>	<b>322,418 22</b>	<b>Total .....</b>	<b>322,418 22</b>

**PENNSYLVANIA.****National Bank, Phoenixville.**HENRY LOUCKS, *President.*

No. 674.

J. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$330,649 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	45,242 53
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,168 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	458 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,581 79
Due from reserve agents .....	753 25	Individual deposits .....	130,747 40
Due from other banks and bankers .....	4,081 38	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22,616 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,353 07	Due to other national banks .....	23,882 05
Premiums paid .....	8,775 00	Due to State banks and bankers .....	1,587 24
Checks and other cash items .....	497 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,800 00		
Fractional currency .....	678 35		
Specie .....	545 27		
Legal tender notes .....	8,918 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>589,667 45</b>	<b>Total .....</b>	<b>589,667 45</b>

**First National Bank, Pittsburgh.**JAS. LAUGHLIN, *President.*

No. 48.

J. D. SCULLY, *Cashier.*

Loans and discounts .....	\$1,853,382 04	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	387,616 59
U. S. bonds to secure circulation .....	325,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,038 75	Dividends unpaid .....	1,224 00
Due from reserve agents .....	210,507 32	Individual deposits .....	1,562,527 10
Due from other banks and bankers .....	96,145 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	137,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	20,804 75	Due to other national banks .....	240,852 45
Premiums paid .....		Due to State banks and bankers .....	199,926 61
Checks and other cash items .....	24,050 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	68,096 42	Bills payable .....	
Bills of other national banks .....	47,591 00		
Fractional currency .....	7,630 87		
Specie .....			
Legal tender notes .....	300,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	62,900 00		
<b>Total .....</b>	<b>3,162,146 75</b>	<b>Total .....</b>	<b>3,162,146 75</b>

**Second National Bank, Pittsburgh.**GEO. S. HEAD, *President.*

No. 252.

JAS. H. WILLOCK, *Cashier.*

Loans and discounts .....	\$447,127 33	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,504 80	Surplus fund .....	47,077 82
U. S. bonds to secure circulation .....	300,000 09	Undivided profits .....	17,038 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	259,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	576 00
Due from reserve agents .....	26,783 87	Individual deposits .....	195,800 55
Due from other banks and bankers .....	3,460 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,250 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,231 67	Due to other national banks .....	31,373 36
Premiums paid .....		Due to State banks and bankers .....	51,694 92
Checks and other cash items .....	6,034 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,892 62	Bills payable .....	
Bills of other national banks .....	4,222 00		
Fractional currency .....	1,513 29		
Specie .....	10,376 00		
Legal tender notes .....	65,066 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>902,961 10</b>	<b>Total .....</b>	<b>902,961 10</b>

## PENNSYLVANIA.

## Third National Bank, Pittsburgh.

W. E. SCHMERTZ, *President.*

No. 291.

WM. STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$929,808 26	Capital stock paid in .....	\$500,000 00
Overdrafts .....	734 80	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	404,500 00	Undivided profits .....	79,987 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	356,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	110,809 04	Individual deposits .....	608,444 32
Due from other banks and bankers .....	72,277 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	50,308 77	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,839 53	Due to other national banks .....	93,119 17
Premiums paid .....		Due to State banks and bankers .....	78,606 59
Checks and other cash items .....	30,553 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....	42,556 81	Bills payable .....	
Bills of other national banks .....	15,074 00		
Fractional currency .....	2,284 06		
Specie .....			
Legal tender notes .....	126,334 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,837 50		
<b>Total .....</b>	<b>1,816,907 91</b>	<b>Total .....</b>	<b>1,816,907 91</b>

## Fourth National Bank, Pittsburgh.

THOS. DONNELLY, *President.*

No. 432.

S. D. HERRON, JR., *Cashier.*

Loans and discounts .....	\$370,674 62	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,498 00	Surplus fund .....	83,383 16
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	16,140 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	263,490 00
U. S. bonds on hand .....	150,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	319 35	Dividends unpaid .....	1,936 00
Due from reserve agents .....	77,228 23	Individual deposits .....	343,519 56
Due from other banks and bankers .....	398 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	6,173 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,729 96
Checks and other cash items .....	3,125 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,547 00		
Fractional currency .....	532 08		
Specie .....	699 10		
Legal tender notes .....	80,384 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,019,499 50</b>	<b>Total .....</b>	<b>1,019,499 50</b>

## First National Bank of Birmingham, Pittsburgh.

JAMES FAWCETT, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts .....	\$316,249 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,190 22	Surplus fund .....	84,352 74
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,615 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,692 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	132 00
Due from reserve agents .....	31,054 50	Individual deposits .....	228,999 16
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	32,297 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,223 11	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	145 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,374 00		
Fractional currency .....	707 61		
Specie .....	49 26		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>507,791 50</b>	<b>Total .....</b>	<b>507,791 50</b>

## PENNSYLVANIA.

## Allegheny National Bank, Pittsburgh.

JACOB W. COOK, *President*.

No. 722.

W. McCANDLESS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$962,252 37	Capital stock paid in .....	\$500,000 00
Overdrafts .....	16,290 10	Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	13,972 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	424,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	4,700 00
Other stocks, bonds, and mortgages .....	43,482 50	Dividends unpaid .....	3,321 50
Due from reserve agents .....	42,659 20	Individual deposits .....	1,602,923 47
Due from other banks and bankers .....	103,346 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	43,473 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,098 24	Due to other national banks .....	11,127 75
Premiums paid .....	.....	Due to State banks and bankers .....	40,869 41
Checks and other cash items .....	59,656 51	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	149,037 70	Bills payable .....	.....
Bills of other national banks .....	22,803 00		
Fractional currency .....	1,133 45		
Specie .....	10,250 00		
Legal tender notes .....	173,250 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	21,875 00		
<b>Total .....</b>	<b>2,161,614 50</b>	<b>Total .....</b>	<b>2,161,614 50</b>

## Citizens' National Bank, Pittsburgh.

GEO. A. BERRY, *President*.

No. 619.

R. K. WILSON, *Cashier*.

Loans and discounts .....	\$1,136,232 30	Capital stock paid in .....	\$800,000 00
Overdrafts .....	8,664 16	Surplus fund .....	166,553 70
U. S. bonds to secure circulation .....	514,000 00	Undivided profits .....	49,837 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	437,400 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,083 25
Due from reserve agents .....	46,839 88	Individual deposits .....	617,858 23
Due from other banks and bankers .....	13,736 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	32,761 61	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	15,770 75	Due to other national banks .....	25,351 26
Premiums paid .....	.....	Due to State banks and bankers .....	2,053 24
Checks and other cash items .....	7,924 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	81,395 46	Bills payable .....	.....
Bills of other national banks .....	7,500 00		
Fractional currency .....	2,231 13		
Specie .....	1,600 00		
Legal tender notes .....	206,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>2,100,156 72</b>	<b>Total .....</b>	<b>2,100,156 72</b>

## Exchange National Bank, Pittsburgh.

J. H. SHOENBERGER, *President*.

No. 1057.

ANDREW LONG, *Cashier*.

Loans and discounts .....	\$2,058 368 10	Capital stock paid in .....	\$1,700,000 00
Overdrafts .....	.....	Surplus fund .....	340,000 00
U. S. bonds to secure circulation .....	927,000 00	Undivided profits .....	162,888 81
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	798,670 00
U. S. bonds on hand .....	225,000 00	State bank notes outstanding .....	2,799 00
Other stocks, bonds, and mortgages .....	53,760 00	Dividends unpaid .....	3,312 50
Due from reserve agents .....	235,198 83	Individual deposits .....	1,206,030 18
Due from other banks and bankers .....	67,698 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	125,066 06	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	29,020 50	Due to other national banks .....	69,346 89
Premiums paid .....	41,975 00	Due to State banks and bankers .....	14,464 59
Checks and other cash items .....	4,555 44	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	17,533 31	Bills payable .....	.....
Bills of other national banks .....	126,201 00		
Fractional currency .....	6,265 69		
Specie .....	800 00		
Legal tender notes .....	239,070 00		
U. S. certificates of deposit .....	100,000 00		
Redemption fund with U. S. Treasurer .....	40,000 00		
<b>Total .....</b>	<b>4,297,511 97</b>	<b>Total .....</b>	<b>4,297,511 97</b>



## PENNSYLVANIA.

## Farmers' Deposit National Bank, Pittsburgh.

WM. WALKER, *President.*

No. 685.

S. GEORGE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,208,903 17	Capital stock paid in .....	\$300,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits.....	53,520 24
U. S. bonds to secure deposits.....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	12,588 00
Due from reserve agents .....	36,314 73	Individual deposits .....	963,156 78
Due from other banks and bankers...	112,200 42	U. S. deposits.....	
Real estate, furniture, and fixtures...	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,523 80	Due to other national banks.....	26,389 87
Premiums paid.....		Due to State banks and bankers .....	82,042 69
Checks and other cash items.....	15,896 28	Notes and bills re-discounted.....	
Exchanges for clearing house.....	49,650 18	Bills payable.....	
Bills of other national banks .....	39,550 00		
Fractional currency.....	1,600 00		
Specie.....	2,059 00		
Legal tender notes .....	185,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	27,000 00		
<b>Total.....</b>	<b>2,097,697 58</b>	<b>Total.....</b>	<b>2,007,697 58</b>

## German National Bank, Pittsburgh.

A. GROETZINGER, *President.*

No. 757.

JOS. LAURENT, *Cashier.*

Loans and discounts .....	\$853,295 31	Capital stock paid in .....	\$250,000 00
Overdrafts.....	5,633 44	Surplus fund.....	145,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	42,629 94
U. S. bonds to secure deposits.....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	10,380 00	Dividends unpaid.....	
Due from reserve agents .....	119,286 42	Individual deposits .....	676,132 17
Due from other banks and bankers...	77,154 62	U. S. deposits.....	
Real estate, furniture, and fixtures...	46,025 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	26,539 50	Due to other national banks.....	132,387 90
Premiums .....		Due to State banks and bankers .....	175,855 30
Checks and other cash items.....	5,633 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....	26,391 70	Bills payable.....	
Bills of other national banks .....	19,795 00		
Fractional currency.....	810 82		
Specie.....			
Legal tender notes .....	190,110 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	15,950 00		
<b>Total.....</b>	<b>1,647,005 31</b>	<b>Total.....</b>	<b>1,647,005 31</b>

## Iron City National Bank, Pittsburgh.

RICHARD HAYS, *President.*

No. 675.

GEO. R. DUNCAN, *Cashier.*

Loans and discounts.....	\$923,512 10	Capital stock paid in.....	\$400,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits.....	55,974 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	358,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages..	4,850 00	Dividends unpaid .....	2,253 50
Due from reserve agents .....	26,096 05	Individual deposits .....	494,021 00
Due from other banks and bankers...	29,798 58	U. S. deposits.....	
Real estate, furniture, and fixtures...	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	11,385 34	Due to other national banks.....	31,712 63
Premiums paid.....		Due to State banks and bankers .....	29,086 51
Checks and other cash items.....	230 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....	17,917 36	Bills payable.....	
Bills of other national banks .....	61,376 00		
Fractional currency.....	1,850 00		
Specie.....	23,682 00		
Legal tender notes .....	127,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	23 300 00		
<b>Total.....</b>	<b>1,671,247 81</b>	<b>Total.....</b>	<b>1,671,247 81</b>

## PENNSYLVANIA.

## Mechanics' National Bank, Pittsburgh.

WM. B. HOLMES, *President*.

No. 703.

JNO. G. MARTIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$889,602 73	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	77,973 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	438,408 00
U. S. bonds on hand .....		State bank notes outstanding .....	9,025 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,404 00
Due from reserve agents .....	22,789 53	Individual deposits .....	145,367 81
Due from other banks and bankers .....	2,636 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	9,250 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	10,091 51
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	442 24	Bills payable .....	
Bills of other national banks .....	409 00		
Fractional currency .....	80 77		
Specie .....			
Legal tender notes .....	38,671 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,337 50		
Total .....	1,486,289 46	Total .....	1,486,269 46

## Merchants and Manufacturers' National Bank, Pittsburgh.

R. H. HARTLEY, *President*.

No. 613.

W. A. SHAW, *Cashier*.

Loans and discounts .....	\$1,183,517 65	Capital stock paid in .....	\$800,000 00
Overdrafts .....	35,532 31	Surplus fund .....	262,252 53
U. S. bonds to secure circulation .....	800,000 00	Undivided profits .....	21,032 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	640,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,427 50
Due from reserve agents .....	73,963 08	Individual deposits .....	933,914 10
Due from other banks and bankers .....	75,780 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	171,536 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	13,439 28	Due to other national banks .....	5,468 01
Premiums paid .....	20,000 00	Due to State banks and bankers .....	2,416 17
Checks and other cash items .....	5,778 00	Notes and bills re-discounted .....	12,327 68
Exchanges for clearing house .....	33,717 83	Bills payable .....	
Bills of other national banks .....	86,532 00		
Fractional currency .....	2,602 20		
Specie .....			
Legal tender notes .....	113,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	66,000 00		
Total .....	2,681,838 93	Total .....	2,681,838 93

## People's National Bank, Pittsburgh.

SAMUEL REA, *President*.

No. 727.

F. M. GORDON, *Cashier*.

Loans and discounts .....	\$1,054,668 32	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	27,955 00	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	900,000 00	Undivided profits .....	34,565 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	774,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	2,017 00
Due from reserve agents .....	46,923 34	Individual deposits .....	419,903 22
Due from other banks and bankers .....	31,788 64	U. S. deposits .....	
Real estate, furniture, and fixtures .....	94,600 71	Deposits of U. S. disbursing officers .....	
Current expenses .....	12,364 53	Due to other national banks .....	14 15
Premiums paid .....		Due to State banks and bankers .....	51,132 72
Checks and other cash items .....	14,343 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38,646 07	Bills payable .....	
Bills of other national banks .....	13,789 00		
Fractional currency .....	645 63		
Specie .....			
Legal tender notes .....	138,058 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	40,000 00		
Total .....	2,414,782 95	Total .....	2,414,782 95

## PENNSYLVANIA.

## Pittsburgh National Bank of Commerce, Pittsburgh.

ALFRED PATTERSON, *President.*

No. 668.

JOS. H. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,032,660 05	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,536 14	Surplus fund .....	133,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	21,430 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	436,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	2,430 00
Due from reserve agents .....	267,719 50	Individual deposits .....	704,491 53
Due from other banks and bankers .....	17,052 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	70,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,016 79	Due to other national banks .....	142,127 66
Premiums paid .....		Due to State banks and bankers .....	119,217 07
Checks and other cash items .....	3,080 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....	12,183 24	Bills payable .....	
Bills of other national banks .....	5,580 00		
Fractional currency .....	1,703 42		
Specie .....	1,000 00		
Legal tender notes .....	117,565 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,058,696 65</b>	<b>Total .....</b>	<b>2,058,696 68</b>

## Tradesmen's National Bank, Pittsburgh.

ALEX. BRADLEY, *President.*

No. 678.

CYRUS CLARKE, JR., *Cashier.*

Loans and discounts .....	\$1,088,102 17	Capital stock paid in .....	\$400,000 00
Overdrafts .....		Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	389,000 00	Undivided profits .....	12,352 72
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	343,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	105,847 40	Individual deposits .....	659,486 69
Due from other banks and bankers .....	21,786 41	U. S. deposits .....	45,000 00
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	204,190 88
Premiums paid .....		Due to State banks and bankers .....	179,368 22
Checks and other cash items .....	521 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....	32,147 58	Bills payable .....	
Bills of other national banks .....	9,769 00		
Fractional currency .....	5,013 17		
Specie .....			
Legal tender notes .....	210,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,590 00		
<b>Total .....</b>	<b>1,929,698 51</b>	<b>Total .....</b>	<b>1,929,698 51</b>

## Union National Bank, Pittsburgh.

JNO. R. MCCUNE, *President.*

No. 705.

ROBT. S. SMITH, *Cashier.*

Loans and discounts .....	\$579,894 99	Capital stock paid in .....	\$250,000 00
Overdrafts .....	7,825 24	Surplus fund .....	198,820 68
U. S. bonds to secure circulation .....	243,000 00	Undivided profits .....	24,057 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	276 00
Due from reserve agents .....	100,859 76	Individual deposits .....	569,511 35
Due from other banks and bankers .....	26,123 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	57,316 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,174 96	Due to other national banks .....	28,672 15
Premiums paid .....	386 22	Due to State banks and bankers .....	200,475 30
Checks and other cash items .....	5,404 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....	26,899 31	Bills payable .....	
Bills of other national banks .....	11,000 00		
Fractional currency .....	1,769 26		
Specie .....	661 45		
Legal tender notes .....	102,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,000 00		
<b>Total .....</b>	<b>1,484,816 11</b>	<b>Total .....</b>	<b>1,484,816 11</b>

## PENNSYLVANIA.

## First National Bank, Pittston.

THEO. STRONG, *President.*

No. 478.

H. S. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$745,444 40	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,703 81	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	27,571 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	437,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	1,500 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	582 00
Due from reserve agents .....	55,583 04	Individual deposits .....	313,975 15
Due from other banks and bankers .....	6,902 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	29,461 10	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,893 89	Due to other national banks .....	6,439 13
Premiums paid .....		Due to State banks and bankers .....	22,750 31
Checks and other cash items .....	1,065 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,338 00		
Fractional currency .....	645 00		
Specie .....	1 50		
Legal tender notes .....	19,681 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,495 00		
Total .....	1,390,217 86	Total .....	1,390,217 86

## First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

J. W. CHEMBERLIN, *Cashier.*

Loans and discounts .....	\$152,781 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,810 93	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,762 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,095 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,000 00	Dividends unpaid .....	
Due from reserve agents .....	1,301 29	Individual deposits .....	93,313 43
Due from other banks and bankers .....	3,213 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,981 52	Due to other national banks .....	844 66
Premiums paid .....		Due to State banks and bankers .....	29 59
Checks and other cash items .....	8,993 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	143 00		
Fractional currency .....	1,264 60		
Specie .....			
Legal tender notes .....	10,555 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	310,045 41	Total .....	310,045 41

## National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 618.

W. I. RUTTER, *Cashier.*

Loans and discounts .....	\$489,206 84	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	160,000 00
U. S. bonds to secure circulation .....	306,000 00	Undivided profits .....	14,825 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268,045 00
U. S. bonds on hand .....	60,350 00	State bank notes outstanding .....	2,090 00
Other stocks, bonds, and mortgages .....	21,503 00	Dividends unpaid .....	3,884 80
Due from reserve agents .....	20,773 41	Individual deposits .....	263,888 64
Due from other banks and bankers .....	18,648 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,919 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,306 63	Due to other national banks .....	7,022 11
Premiums paid .....	5,079 21	Due to State banks and bankers .....	205 28
Checks and other cash items .....	2,761 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,664 00		
Fractional currency .....	3,314 39		
Specie .....	138 00		
Legal tender notes .....	41,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,300 00		
Total .....	1,019,961 13	Total .....	1,019,961 13

**PENNSYLVANIA.****Government National Bank, Pottsville.**W. F. HUNTZINGER, *President.*

No. 1152.

H. H. HUNTZINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$502,758 49	Capital stock paid in.....	\$500,000 00
Overdrafts.....		Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	500,000 00	Undivided profits.....	26,700 00
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	100 00	National bank notes outstanding.....	450,000 00
Other stocks, bonds, and mortgages..	35,200 00	State bank notes outstanding.....	1,669 00
Due from reserve agents.....	1,299 86	Dividends unpaid.....	
Due from other banks and bankers..	12,163 76	Individual deposits.....	128,039 12
Real estate, furniture, and fixtures..		U. S. deposits.....	
Current expenses.....	3,980 06	Deposits of U. S. disbursing officers..	
Premiums paid.....	49,000 00		
Checks and other cash items.....	5,985 57	Due to other national banks.....	2,943 10
Exchanges for clearing house.....		Due to State banks and bankers.....	
Bills of other national banks.....	2,665 00	Notes and bills re-discounted.....	
Fractional currency.....	43 48	Bills payable.....	
Specie.....	460 00		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	34,700 00		
<b>Total.....</b>	<b>1,154,356 22</b>	<b>Total.....</b>	<b>1,154,356 22</b>

**Miners' National Bank, Pottsville.**JOHN SHIPPEN, *President.*

No. 649.

WM. L. WHITNEY, *Cashier.*

Loans and discounts.....	\$598,750 31	Capital stock paid in.....	\$500,000 00
Overdrafts.....	312 21	Surplus fund.....	110,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	43,645 00
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National bank notes outstanding.....	350,765 00
Other stocks, bonds, and mortgages..	62,772 09	State bank notes outstanding.....	14,746 00
Due from reserve agents.....	92,113 60	Dividends unpaid.....	2,232 50
Due from other banks and bankers..	37,957 20	Individual deposits.....	422,718 98
Real estate, furniture, and fixtures..	32,899 12	U. S. deposits.....	
Current expenses.....	9,937 25	Deposits of U. S. disbursing officers..	
Premiums paid.....			
Checks and other cash items.....	300 00	Due to other national banks.....	73,662 47
Exchanges for clearing house.....		Due to State banks and bankers.....	289 15
Bills of other national banks.....	114,905 00	Notes and bills re-discounted.....	
Fractional currency.....	7,409 52	Bills payable.....	
Specie.....	1,001 80		
Legal tender notes.....	123,701 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	36,000 00		
<b>Total.....</b>	<b>1,518,059 10</b>	<b>Total.....</b>	<b>1,518,059 10</b>

**Pennsylvania National Bank, Pottsville.**R. F. LEE, *President.*

No. 1663.

J. F. DENGLE, *Cashier.*

Loans and discounts.....	\$120,342 70	Capital stock paid in.....	\$100,000 00
Overdrafts.....	312 15	Surplus fund.....	4,058 11
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	3,297 57
U. S. bonds to secure deposits.....	50,000 00		
U. S. bonds on hand.....	1,000 00	National bank notes outstanding.....	88,998 00
Other stocks, bonds, and mortgages..	10,100 00	State bank notes outstanding.....	
Due from reserve agents.....	7,850 87	Dividends unpaid.....	
Due from other banks and bankers..	23,301 30	Individual deposits.....	145,899 77
Real estate, furniture, and fixtures..	41,190 58	U. S. deposits.....	27,616 95
Current expenses.....	3,507 88	Deposits of U. S. disbursing officers..	213 35
Premiums paid.....	3,315 00		
Checks and other cash items.....	6,054 10	Due to other national banks.....	9,353 13
Exchanges for clearing house.....		Due to State banks and bankers.....	777 16
Bills of other national banks.....	1,683 00	Notes and bills re-discounted.....	5,000 00
Fractional currency.....	34 46	Bills payable.....	9,000 00
Specie.....	274 00		
Legal tender notes.....	20,748 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total.....</b>	<b>394,214 04</b>	<b>Total.....</b>	<b>394,214 04</b>

**PENNSYLVANIA.****First National Bank, Reading.**L. B. SMITH, *President.*

No. 125.

A. F. BOAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,912 88	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,999 25	Surplus fund.....	10,580 49
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	20,114 02
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding.....	86,838 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1,784 00
Due from reserve agents.....	4,251 60	Individual deposits.....	87,008 99
Due from other banks and bankers.....	49,598 17	U. S. deposits.....	35,030 75
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	453 00
Current expenses.....	2,355 14	Due to other national banks.....	18,003 12
Premiums paid.....	.....	Due to State banks and bankers.....	3,777 73
Checks and other cash items.....	8,589 06	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	7,654 00		
Fractional currency.....	2,180 00		
Specie.....	.....		
Legal tender notes.....	19,059 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>353,590 10</b>	<b>Total.....</b>	<b>353,590 10</b>

**Farmers' National Bank, Reading.**HENRY S. ECKERT, *President.*

No. 696.

H. H. MUHLENBERG, *Cashier.*

Loans and discounts.....	\$776,997 42	Capital stock paid in.....	\$400,020 00
Overdrafts.....	5,787 30	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	35,518 12
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	23,710 46	Dividends unpaid.....	2,606 70
Due from reserve agents.....	25,334 06	Individual deposits.....	414,956 42
Due from other banks and bankers.....	12,341 28	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	32,946 85	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,832 25	Due to other national banks.....	29,707 50
Premiums paid.....	.....	Due to State banks and bankers.....	209 47
Checks and other cash items.....	6,942 13	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,340 00		
Fractional currency.....	2,786 46		
Specie.....	.....		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	20,000 00		
<b>Total.....</b>	<b>1,343,018 21</b>	<b>Total.....</b>	<b>1,343,018 21</b>

**National Union Bank, Reading.**HORATIO TREXLER, *President.*

No. 693.

C. B. MCKNIGHT, *Cashier.*

Loans and discounts.....	\$403,000 37	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,600 41	Surplus fund.....	45,765 82
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,913 06
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	134,995 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	774 50
Due from reserve agents.....	34,599 24	Individual deposits.....	237,340 95
Due from other banks and bankers.....	11,503 71	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	15,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,180 46	Due to other national banks.....	18,643 94
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	8,193 26	Notes and bills re-discounted.....	22,053 18
Exchanges for clearing house.....	.....	Bills payable.....	27,000 00
Bills of other national banks.....	10,069 00		
Fractional currency.....	1,040 00		
Specie.....	60 00		
Legal tender notes.....	45,499 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	6,750 00		
<b>Total.....</b>	<b>690,486 45</b>	<b>Total.....</b>	<b>690,486 45</b>

**PENNSYLVANIA.****National Bank, Schwenksville.**JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$12,623 68	Capital stock paid in .....	\$50,000 00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,600 84
U. S. bonds to secure deposits.....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid .....	
Due from reserve agents.....	18,856 81	Individual deposits .....	30,147 63
Due from other banks and bankers ..		U. S. deposits.....	
Real estate, furniture, and fixtures...	1,274 35	Deposits of U. S. disbursing officers..	
Current expenses .....	778 99	Due to other national banks .....	654 34
Premiums paid.....	9,331 25	Due to State banks and bankers .....	
Checks and other cash items.....		Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,200 00		
Fractional currency.....	87 73		
Specie.....			
Legal tender notes.....	1,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total.....</b>	<b>128,402 81</b>	<b>Total.....</b>	<b>128,402 81</b>

**First National Bank, Scranton.**J. H. SCRANTON, *President.*

No. 77.

JAS. A. LINEN, *Cashier.*

Loans and discounts.....	\$790,359 40	Capital stock paid in .....	\$200,000 00
Overdrafts.....	5,421 24	Surplus fund.....	225,000 00
U. S. bonds to secure circulation.....	223,000 00	Undivided profits.....	33,615 76
U. S. bonds to secure deposits.....		National bank notes outstanding .....	200,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	43,000 00	Dividends unpaid .....	64 00
Due from reserve agents.....	39,489 76	Individual deposits .....	537,635 65
Due from other banks and bankers ..	20,522 24	U. S. deposits.....	
Real estate, furniture, and fixtures...	25,000 00	Deposits of U. S. disbursing officers..	
Current expenses .....	7,555 22	Due to other national banks .....	43,631 90
Premiums.....		Due to State banks and bankers .....	3,320 49
Checks and other cash items.....	4,817 36	Notes and bills re-discounted .....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,925 00		
Fractional currency.....	2,516 58		
Specie.....			
Legal tender notes.....	50,761 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	18,900 00		
<b>Total.....</b>	<b>1,243,267 80</b>	<b>Total.....</b>	<b>1,243,267 80</b>

**Second National Bank, Scranton.**W. W. WINTON, *President.*

No. 49.

EDGAR R. MILLS, *Cashier.*

Loans and discounts.....	\$474,021 16	Capital stock paid in .....	\$300,000 00
Overdrafts.....	5,361 13	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	324,050 00	Undivided profits.....	14,111 55
U. S. bonds to secure deposits.....		National bank notes outstanding .....	283,400 00
U. S. bonds on hand.....	100 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,180 54	Dividends unpaid .....	435 00
Due from reserve agents.....	25,565 52	Individual deposits .....	286,291 27
Due from other banks and bankers ..	17,174 25	U. S. deposits.....	
Real estate, furniture, and fixtures...	115,877 25	Deposits of U. S. disbursing officers..	
Current expenses .....	6,270 38	Due to other national banks .....	7,332 23
Premiums paid.....		Due to State banks and bankers .....	4,754 56
Checks and other cash items.....	7,338 83	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks.....	1,793 00		
Fractional currency.....	610 50		
Specie.....			
Legal tender notes.....	24,976 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	14,000 00		
<b>Total.....</b>	<b>1,022,324 61</b>	<b>Total.....</b>	<b>1,022,324 61</b>

## PENNSYLVANIA.

## Third National Bank, Scranton.

ALFRED HAND, *President.*

No. 1946.

N. H. SHAFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,040 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,171 86	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,178 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,230 30	Individual deposits .....	141,713 78
Due from other banks and bankers .....	3,079 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,618 10	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,555 95	Due to other national banks .....	1,570 87
Premiums paid .....	11,000 00	Due to State banks and bankers .....	546 54
Checks and other cash items .....	14,146 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,153 00		
Fractional currency .....	1,596 42		
Specie .....	327 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>463,409 35</b>	<b>Total .....</b>	<b>463,409 35</b>

## First National Bank, Selins Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts .....	\$186,656 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,489 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	22,835 31	Individual deposits .....	144,181 35
Due from other banks and bankers .....	20,658 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,412 90	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,658 53	Due to other national banks .....	1,191 04
Premiums paid .....		Due to State banks and bankers .....	511 38
Checks and other cash items .....	684 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,334 00		
Fractional currency .....	500 24		
Specie .....	60 00		
Legal tender notes .....	18,973 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>374,273 04</b>	<b>Total .....</b>	<b>374,273 04</b>

## Northumberland County National Bank, Shamokin.

F. W. POLLOCK, *President.*

No. 689.

F. S. HAAS, *Cashier.*

Loans and discounts .....	\$216,538 03	Capital stock paid in .....	\$67,000 00
Overdrafts .....		Surplus fund .....	6,144 75
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	4,476 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	946 25
Due from reserve agents .....		Individual deposits .....	208,758 76
Due from other banks and bankers .....	485 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,680 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,753 45	Due to other national banks .....	7,580 55
Premiums paid .....		Due to State banks and bankers .....	636 67
Checks and other cash items .....	120 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	970 00		
Fractional currency .....	231 32		
Specie .....	300 00		
Legal tender notes .....	38,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,015 00		
<b>Total .....</b>	<b>354,143 16</b>	<b>Total .....</b>	<b>354,143 16</b>



**PENNSYLVANIA.****First National Bank, Sharon.**J. J. SPEARMAN, *President.*

No. 1685.

J. T. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$273,937 59	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,000 00	Surplus fund .....	18,813 67
U. S. bonds to secure circulation .....	117,700 00	Undivided profits .....	8,155 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,435 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	19,164 96	Individual deposits .....	227,347 97
Due from other banks and bankers .....	11,973 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,941 16	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,743 15	Due to other national banks .....	2,705 97
Premiums paid .....	12 83	Due to State banks and bankers .....	2,953 51
Checks and other cash items .....	3,516 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,546 03		
Fractional currency .....	1,077 37		
Specie .....	143 24		
Legal tender notes .....	23,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,775 00		
<b>Total .....</b>	<b>472,411 12</b>	<b>Total .....</b>	<b>472,411 12</b>

**First National Bank, Shippensburg.**ALEX. STEWART, *President.*

No. 834.

J. D. GEESAMAN, *Cashier.*

Loans and discounts .....	\$152,712 13	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,221 99	Surplus fund .....	9,400 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,842 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	65,897 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,337 45	Dividends unpaid .....	458 00
Due from reserve agents .....	9,811 99	Individual deposits .....	135,546 18
Due from other banks and bankers .....	12,532 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,759 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,045 40	Due to other national banks .....	1,180 80
Premiums paid .....	4,837 50	Due to State banks and bankers .....	179 21
Checks and other cash items .....	1,907 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500 00		
Fractional currency .....	384 19		
Specie .....	58 10		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>293,503 55</b>	<b>Total .....</b>	<b>293,503 55</b>

**National Bank, Spring City.**C. S. FRANCIS, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts .....	\$168,241 92	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	2,887 36
U. S. bonds to secure circulation .....	126,250 00	Undivided profits .....	4,599 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	113,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,047 00
Due from reserve agents .....	602 59	Individual deposits .....	65,824 21
Due from other banks and bankers .....	686 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,490 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	780 47	Due to other national banks .....	3,000 24
Premiums paid .....	19,307 53	Due to State banks and bankers .....	
Checks and other cash items .....	549 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,639 00		
Fractional currency .....	273 14		
Specie .....			
Legal tender notes .....	5,763 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,675 00		
<b>Total .....</b>	<b>340,858 41</b>	<b>Total .....</b>	<b>340,858 41</b>

**PENNSYLVANIA.****First National Bank, Strasburg.**JOHN F. HERR, *President.*

No. 42.

R. F. RAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$131,927 01	Capital stock paid in.....	\$100,000 00
Overdrafts.....	136 25	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	110,000 00	Undivided profits.....	4,757 02
U. S. bonds to secure deposits.....		National bank notes outstanding...	96,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	163 50
Due from reserve agents.....	8,791 10	Individual deposits.....	46,690 82
Due from other banks and bankers.....	2,201 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,609 87	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,170 69	Due to other national banks.....	827 12
Premiums paid.....		Due to State banks and bankers.....	200 35
Checks and other cash items.....	50 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	670 00		
Fractional currency.....	256 01		
Specie.....			
Legal tender notes.....	6,026 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>268,838 81</b>	<b>Total.....</b>	<b>268,838 81</b>

**First National Bank, Sunbury.**JNO. B. PACKER, *President.*

No. 1237.

SAML. J. PACKER, *Cashier.*

Loans and discounts.....	\$385,599 09	Capital stock paid in.....	\$200,000 00
Overdrafts.....		Surplus fund.....	36,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	22,501 61
U. S. bonds to secure deposits.....	50,000 00	National bank notes outstanding...	152,440 00
U. S. bonds on hand.....	700 00	State bank notes outstanding.....	5,987 00
Other stocks, bonds, and mortgages.....	350 00	Dividends unpaid.....	4,339 18
Due from reserve agents.....	40,000 32	Individual deposits.....	247,166 46
Due from other banks and bankers.....	30,593 79	U. S. deposits.....	26,613 25
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	879 00
Current expenses.....	3,645 30	Due to other national banks.....	4,981 62
Premiums paid.....		Due to State banks and bankers.....	102 44
Checks and other cash items.....	2,324 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	20,363 00		
Fractional currency.....	1,434 71		
Specie.....			
Legal tender notes.....	52,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	14,000 00		
<b>Total.....</b>	<b>701,010 56</b>	<b>Total.....</b>	<b>701,010 56</b>

**First National Bank, Susquehanna Depot.**H. W. BRANDT, *President.*

No. 1053.

M. B. WRIGHT, *Cashier.*

Loans and discounts.....	\$152,100 30	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,530 19	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,197 29
U. S. bonds to secure deposits.....		National bank notes outstanding...	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	500 00	Dividends unpaid.....	
Due from reserve agents.....	11,750 45	Individual deposits.....	92,911 86
Due from other banks and bankers.....	12,259 88	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,838 05	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,904 00	Due to other national banks.....	774 52
Premiums paid.....		Due to State banks and bankers.....	103 50
Checks and other cash items.....	1,490 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	120 00		
Fractional currency.....	177 89		
Specie.....			
Legal tender notes.....	5,316 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>304,487 17</b>	<b>Total.....</b>	<b>304,487 17</b>

## PENNSYLVANIA.

## First National Bank, Tamaqua.

E. J. FRY, *President*.

No. 1219.

J. W. ABBOT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$290,776 60	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,133 24	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	14,169 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,571 00
Other stocks, bonds, and mortgages ..	5,282 50	Dividends unpaid .....	
Due from reserve agents .....	6,993 43	Individual deposits .....	82,747 51
Due from other banks and bankers ..	8,996 17	U. S. deposits .....	
Real estate, furniture, and fixtures ..	9,490 33	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,851 56	Due to other national banks .....	31,310 98
Premiums paid .....		Due to State banks and bankers .....	5,581 73
Checks and other cash items .....	2,130 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,073 01		
Fractional currency .....	902 73		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	6,750 00		
<b>Total .....</b>	<b>497,380 26</b>	<b>Total .....</b>	<b>497,380 26</b>

## Second National Bank, Titusville.

CHARLES HYDE, *President*.

No. 879.

G. C. HYDE, *Cashier*.

Loans and discounts .....	\$527,808 62	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,482 07	Surplus fund .....	35,211 00
U. S. bonds to secure circulation .....	297,000 00	Undivided profits .....	17,024 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	250,845 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,000 00	Dividends unpaid .....	294 00
Due from reserve agents .....	12,148 06	Individual deposits .....	276,529 08
Due from other banks and bankers ..	9,599 94	U. S. deposits .....	
Real estate, furniture, and fixtures ..	72,017 66	Deposits of U. S. disbursing officers ..	
Current expenses .....	10,206 92	Due to other national banks .....	2,924 45
Premiums paid .....	11,595 15	Due to State banks and bankers .....	347 94
Checks and other cash items .....	1,708 62	Notes and bills re-discounted .....	109,588 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,566 00		
Fractional currency .....	1,212 03		
Specie .....			
Legal tender notes .....	21,970 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	16,449 35		
<b>Total .....</b>	<b>993,764 42</b>	<b>Total .....</b>	<b>993,764 42</b>

## First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

N. N. BETTS, JR., *Cashier*.

Loans and discounts .....	\$333,065 38	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,477 71	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	12,210 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,745 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	1,920 00
Due from reserve agents .....	27,567 47	Individual deposits .....	270,153 26
Due from other banks and bankers ..	19,289 84	U. S. deposits .....	
Real estate, furniture, and fixtures ..	22,574 81	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,537 93	Due to other national banks .....	7,712 21
Premiums paid .....		Due to State banks and bankers .....	414 77
Checks and other cash items .....	3,739 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,859 00		
Fractional currency .....	1,745 68		
Specie .....	3,768 92		
Legal tender notes .....	20,949 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	5,580 00		
<b>Total .....</b>	<b>579,153 58</b>	<b>Total .....</b>	<b>579,153 58</b>

## PENNSYLVANIA.

## First National Bank, Tremont.

Z. BATDORFF, *President.*

No. 797.

T. F. BATDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$127,508 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,304 66	Surplus fund .....	11,788 61
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	5,638 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	81,547 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	.....
Due from reserve agents .....	10,163 72	Individual deposits .....	49,726 79
Due from other banks and bankers ..	291 76	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	412 44	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,028 63	Due to other national banks .....	888 31
Premiums paid .....	.....	Due to State banks and bankers .....	274 46
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,441 00	Total .....	252,863 59
Fractional currency .....	128 17		
Specie .....	360 75		
Legal tender notes .....	3,650 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,250 00		
Total .....	252,863 59		

## Wyoming National Bank, Tunkhannock.

C. P. MILLER, *President.*

No. 835.

SAMUEL STARK, *Cashier.*

Loans and discounts .....	\$141,952 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,161 00	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,863 04
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,720 00
U. S. bonds on hand .....	4,800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	700 00	Dividends unpaid .....	.....
Due from reserve agents .....	8,558 80	Individual deposits .....	66,879 21
Due from other banks and bankers ..	3,804 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,260 10	Due to other national banks .....	1,876 47
Premiums paid .....	.....	Due to State banks and bankers .....	287 73
Checks and other cash items .....	569 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,081 00	Total .....	282,126 45
Fractional currency .....	570 43		
Specie .....	40 00		
Legal tender notes .....	6,627 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
Total .....	282,126 45		

## First National Bank of Union Mills, Union City.

THOMAS WOODS, *President.*

No. 110.

JOSEPH SILL, *Cashier.*

Loans and discounts .....	\$139,277 20	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	50,690 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,779 63
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,095 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,347 27	Dividends unpaid .....	.....
Due from reserve agents .....	4,732 21	Individual deposits .....	70,421 41
Due from other banks and bankers ..	655 01	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,939 67	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,016 80	Due to other national banks .....	433 40
Premiums paid .....	.....	Due to State banks and bankers .....	7 40
Checks and other cash items .....	171 77	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	359 00	Total .....	222,426 93
Fractional currency .....	152 50		
Specie .....	193 65		
Legal tender notes .....	8,326 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	3,249 85		
Total .....	222,426 93		

**PENNSYLVANIA.****First National Bank, Uniontown.**J. M. THOMPSON, *President.*

No. 270.

J. T. REDBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$235,085 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,516 22	Surplus fund .....	22,456 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,189 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,735 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,400 00	Dividends unpaid .....	35 00
Due from reserve agents .....	18,348 88	Individual deposits .....	204,822 53
Due from other banks and bankers ..	26,109 94	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,025 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,735 66	Due to other national banks .....	182 66
Premiums paid .....	2,819 93	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,239 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	864 00		
Fractional currency .....	647 32		
Specie .....	1,577 86		
Legal tender notes .....	27,722 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	6,400 00		
<b>Total .....</b>	<b>429,481 48</b>	<b>Total .....</b>	<b>429,481 48</b>

**National Bank of Fayette County, Uniontown.**JNO. K. EWING, *President.*

No. 681.

WILLIAM WILSON, *Cashier.*

Loans and discounts .....	\$189,075 76	Capital stock paid in .....	\$103,000 03
Overdrafts .....	3,469 70	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,487 71
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,400 00	Dividends unpaid .....	1,799 75
Due from reserve agents .....	31,061 53	Individual deposits .....	134,742 76
Due from other banks and bankers ..	738 34	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,150 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,503 89	Due to other national banks .....	.....
Premiums paid .....	4,906 43	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,364 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	750 00		
Fractional currency .....	364 92		
Specie .....	115 90		
Legal tender notes .....	15,629 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>370,030 22</b>	<b>Total .....</b>	<b>370,030 22</b>

**First National Bank, Warren.**BOON MEAD, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts .....	\$243,970 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,043 18	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	34,836 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,030 00	Dividends unpaid .....	.....
Due from reserve agents .....	49,463 75	Individual deposits .....	196,530 92
Due from other banks and bankers ..	2,839 38	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	19,610 42	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	4,245 23	Due to other national banks .....	156 53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	46 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,249 00		
Fractional currency .....	859 73		
Specie .....	76 37		
Legal tender notes .....	11,620 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>446,524 30</b>	<b>Total .....</b>	<b>446,524 30</b>

## PENNSYLVANIA.

## First National Bank, Washington.

COLIN M. REED, *President*.

No. 586.

JAMES MCILVAINE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$145,306 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,065 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,695 00
U. S. bonds on hand .....	43,350 00	State bank notes outstanding .....	3,545 00
Other stocks, bonds, and mortgages ..	1,300 00	Dividends unpaid .....	940 50
Due from reserve agents .....	61,090 65	Individual deposits .....	114,593 57
Due from other banks and bankers ..	24,348 74	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,916 61	Due to other national banks .....	587 49
Premiums paid .....		Due to State banks and bankers .....	860 95
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,381 00		
Fractional currency .....	1,089 43		
Specie .....			
Legal tender notes .....	45,255 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>490,288 23</b>	<b>Total .....</b>	<b>490,288 23</b>

## First National Bank, Waynesboro'.

JOSEPH PRICE, *President*.

No. 244.

JOHN PHILIPS, *Cashier*.

Loans and discounts .....	\$71,548 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	31 15	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,400 00	Undivided profits .....	7,132 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,400 00
U. S. bonds on hand .....	11,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,950 00	Dividends unpaid .....	
Due from reserve agents .....	12,468 40	Individual deposits .....	40,403 16
Due from other banks and bankers ..	9,844 82	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	1,550 59	Due to other national banks .....	632 83
Premiums paid .....		Due to State banks and bankers .....	237 54
Checks and other cash items .....	196 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	4,056 31
Bills of other national banks .....	2,106 00		
Fractional currency .....	506 45		
Specie .....			
Legal tender notes .....	17,415 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,375 00		
<b>Total .....</b>	<b>209,892 69</b>	<b>Total .....</b>	<b>209,892 69</b>

## Farmers and Drovers' National Bank, Waynesburg.

C. A. BLACK, *President*.

No. 839.

D. CRAWFORD, *Cashier*.

Loans and discounts .....	\$189,242 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	630 00	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,974 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	127 50
Due from reserve agents .....	6,943 11	Individual deposits .....	57,708 10
Due from other banks and bankers ..	590 29	U. S. deposits .....	
Real estate, furniture, and fixtures ..	9,350 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	829 24	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	449 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,192 00		
Fractional currency .....	456 09		
Specie .....	636 85		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	8,500 00		
<b>Total .....</b>	<b>331,810 03</b>	<b>Total .....</b>	<b>331 810 03</b>

## PENNSYLVANIA.

## First National Bank, Wellsborough.

J. L. ROBINSON, *President.*

No. 328.

E. H. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$202,409 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,795 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,000 00	Dividends unpaid .....	
Due from reserve agents .....	8,720 11	Individual deposits .....	105,782 54
Due from other banks and bankers ..	1,894 31	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	981 94	Due to other national banks .....	1,804 29
Premiums paid .....	184 11	Due to State banks and bankers .....	190 92
Checks and other cash items .....	32,574 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other national banks .....	3,401 00		
Fractional currency .....	65 00		
Specie .....			
Legal tender notes .....	8,743 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,600 00		
<b>Total .....</b>	<b>385,573 56</b>	<b>Total .....</b>	<b>385,573 56</b>

## First National Bank, West Chester.

WM. WOLLERTON, *President.*

No. 148.

E. E. THATCHER, *Cashier.*

Loans and discounts .....	\$308,869 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	436 84	Surplus fund .....	51,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,686 25
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	174,150 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	800 00	Dividends unpaid .....	50 00
Due from reserve agents .....	16,069 56	Individual deposits .....	195,641 34
Due from other banks and bankers ..	21,287 09	U. S. deposits .....	23,118 92
Real estate, furniture, and fixtures ..	27,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	5,481 72	Due to other national banks .....	11,426 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,010 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,758 00		
Fractional currency .....	1,566 00		
Specie .....			
Legal tender notes .....	26,774 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>674,052 76</b>	<b>Total .....</b>	<b>674,052 76</b>

## National Bank of Chester County, West Chester.

WALTER HIBBARD, *President.*

No. 552.

WM. W. JEFFERIS, *Cashier.*

Loans and discounts .....	\$531,297 85	Capital stock paid in .....	\$225,000 00
Overdrafts .....	650 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	225,000 00	Undivided profits .....	13,643 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	202,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	55 00
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	751 50
Due from reserve agents .....	14,235 25	Individual deposits .....	342,635 66
Due from other banks and bankers ..	48,455 82	U. S. deposits .....	
Real estate, furniture, and fixtures ..	12,572 44	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,649 46	Due to other national banks .....	21,158 58
Premiums paid .....		Due to State banks and bankers .....	800 00
Checks and other cash items .....	10,047 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,368 00		
Fractional currency .....	2,267 88		
Specie .....			
Legal tender notes .....	30,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	20,250 00		
<b>Total .....</b>	<b>906,443 97</b>	<b>Total .....</b>	<b>906,443 97</b>

## PENNSYLVANIA.

## First National Bank, Wilkes Barre.

CHARLES PARRISH, *President*.

No. 30.

THOMAS WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$466,219 12	Capital stock paid in .....	\$375,000 00
Overdrafts .....	1,857 16	Surplus fund .....	64,402 15
U. S. bonds to secure circulation .....	375,000 00	Undivided profits .....	25,258 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	327,400 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	31,000 00	Dividends unpaid .....	50 00
Due from reserve agents .....	2,323 63	Individual deposits .....	234,135 41
Due from other banks and bankers .....	21,428 72	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	65,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,787 76	Due to other national banks .....	26,057 19
Premiums paid .....	4,899 47	Due to State banks and bankers .....	748 09
Checks and other cash items .....	1,435 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,494 00		
Fractional currency .....	4,528 26		
Specie .....	.....		
Legal tender notes .....	50,695 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	16,875 00		
<b>Total .....</b>	<b>1,053,044 08</b>	<b>Total .....</b>	<b>1,053,044 08</b>

## Second National Bank, Wilkes Barre.

L. D. SHOEMAKER, *President*.

No. 104.

E. A. SPALDING, *Cashier*.

Loans and discounts .....	\$715,464 06	Capital stock paid in .....	\$450,000 00
Overdrafts .....	1,567 29	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	18,224 53
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	387,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	897 12
Due from reserve agents .....	31,825 35	Individual deposits .....	245,362 11
Due from other banks and bankers .....	18,915 66	U. S. deposits .....	40,404 94
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	2,279 65
Current expenses .....	2,580 78	Due to other national banks .....	26,778 57
Premiums paid .....	4,717 69	Due to State banks and bankers .....	61,545 79
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	13,637 00		
Fractional currency .....	1,609 88		
Specie .....	.....		
Legal tender notes .....	35,075 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	20,000 00		
<b>Total .....</b>	<b>1,383,392 71</b>	<b>Total .....</b>	<b>1,383,392 71</b>

## Wyoming National Bank, Wilkes Barre.

ZIBA BENNETT, *President*.

No. 732.

LATHAN W. JONES, *Cashier*.

Loans and discounts .....	\$119,528 74	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,456 92	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,424 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,350 00
U. S. bonds on hand .....	45,000 00	State bank notes outstanding .....	5,700 00
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	5,897 55	Individual deposits .....	57,178 83
Due from other banks and bankers .....	10,188 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	46,176 10	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,929 69	Due to other national banks .....	36 35
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	137 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,000 00		
Fractional currency .....	.....		
Specie .....	3,625 00		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>405,689 50</b>	<b>Total .....</b>	<b>405,689 50</b>



**PENNSYLVANIA.****First National Bank, Williamsport.**A. UPDEGRAFF, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$541,355 60	Capital stock paid in .....	\$284,950 00
Overdrafts .....		Surplus fund .....	75 000 00
U. S. bonds to secure circulation .....	281,000 00	Undivided profits .....	22,219 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	255,585 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,903 33	Dividends unpaid .....	240 00
Due from reserve agents .....	32,280 58	Individual deposits .....	328,141 33
Due from other banks and bankers ..	46,685 29	U. S. deposits .....	
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,457 19	Due to other national banks .....	5,001 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,565 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,660 00		
Fractional currency .....	2,084 06		
Specie .....			
Legal tender notes .....	19,966 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	20,180 00		
<b>Total .....</b>	<b>971,137 12</b>	<b>Total .....</b>	<b>971,137 12</b>

**City National Bank, Williamsport.**JACOB SALLADE, *President.*

No. 2139.

H. T. SALLADE, *Cashier.*

Loans and discounts .....	\$269,074 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	787 48	Surplus fund .....	
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	13,102 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,800 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	15,889 29	Individual deposits .....	306,274 23
Due from other banks and bankers ..	38,802 47	U. S. deposits .....	
Real estate, furniture, and fixtures ..	642 62	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,179 22	Due to other national banks .....	2,432 36
Premiums paid .....	18,623 75	Due to State banks and bankers .....	972 84
Checks and other cash items .....	461 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,308 00		
Fractional currency .....	267 89		
Specie .....			
Legal tender notes .....	49,885 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	3,600 00		
<b>Total .....</b>	<b>506,581 82</b>	<b>Total .....</b>	<b>506,581 82</b>

**Lumberman's National Bank, Williamsport.**J. G. READING, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts .....	\$154,960 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,822 00	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	6,168 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,960 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	8,930 20	Individual deposits .....	88,687 71
Due from other banks and bankers ..	4,247 40	U. S. deposits .....	
Real estate, furniture, and fixtures ..	11,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	926 84	Due to other national banks .....	310 55
Premiums paid .....	1,900 00	Due to State banks and bankers .....	540 86
Checks and other cash items .....	1,849 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,375 00		
Fractional currency .....	561 97		
Specie .....			
Legal tender notes .....	11,618 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,475 00		
<b>Total .....</b>	<b>£98 637 28</b>	<b>Total .....</b>	<b>295,667 28</b>

## PENNSYLVANIA.

## West Branch National Bank, Williamsport.

OLIVER WATSON, *President*.

No. 1505.

WM. S. WATSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$376,827 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	114,787 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,870 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,853 00
U. S. bonds on hand .....		State bank notes outstanding .....	4,996 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	53,168 71	Individual deposits .....	368,337 48
Due from other banks and bankers .....	57,007 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,853 16	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,701 05	Due to other national banks .....	6,226 38
Premiums paid .....		Due to State banks and bankers .....	358 30
Checks and other cash items .....	20,346 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	15,758 00		
Fractional currency .....	05		
Specie .....	685 90		
Legal tender notes .....	55,581 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	700,429 44	Total .....	700,429 44

## Williamsport National Bank, Williamsport.

G. L. SANDERSON, *President*.

No. 1464.

JAS. S. LAWSON, *Cashier*.

Loans and discounts .....	\$180,168 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,160 13	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,729 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,440 85	Individual deposits .....	114,576 06
Due from other banks and bankers .....	1,619 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	280 30	Due to other national banks .....	220 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,416 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,570 00		
Fractional currency .....	290 00		
Specie .....			
Legal tender notes .....	10,740 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,200 00		
Total .....	325,586 21	Total .....	325,586 21

## First National Bank, Wrightsville.

WM. MCCONKEY, *President*.

No. 246.

G. K. SCHENBERGER, *Cashier*.

Loans and discounts .....	\$163,705 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....	527 98	Surplus fund .....	1,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,146 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,730 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,577 26	Dividends unpaid .....	
Due from reserve agents .....	2,849 92	Individual deposits .....	65,682 50
Due from other banks and bankers .....	10,437 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,776 82	Due to other national banks .....	4,403 71
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,539 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	415 00		
Fractional currency .....	253 00		
Specie .....			
Legal tender notes .....	6,555 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,625 00		
Total .....	361,262 86	Total .....	361,262 86

**PENNSYLVANIA.****First National Bank, York.***D. E. SMALL, President.*

No. 197.

*J. BASTRESS, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$372,336 96	Capital stock paid in .....	\$300,000 00
Overdrafts .....	799 92	Surplus fund .....	49,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	38,430 94
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	289,120 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,000 00	Dividends unpaid .....	
Due from reserve agents .....	31,824 10	Individual deposits .....	163,418 39
Due from other banks and bankers .....	36,810 41	U. S. deposits .....	31,528 77
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers ..	1,188 54
Current expenses .....	3,415 50	Due to other national banks .....	8,110 84
Premiums paid .....		Due to State banks and bankers .....	714 03
Checks and other cash items .....	2,112 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,907 00		
Fractional currency .....	1,359 36		
Specie .....			
Legal tender notes .....	3,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	14,995 00		
<b>Total .....</b>	<b>881,511 51</b>	<b>Total .....</b>	<b>881,511 51</b>

**York National Bank, York.***HENRY WELSH, President.*

No. 604.

*GEO. H. SPRIGG, Cashier.*

Loans and discounts .....	\$509,518 39	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,556 35	Surplus fund .....	67,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	38,070 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	432,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	6,959 00
Other stocks, bonds, and mortgages ..	53,097 50	Dividends unpaid .....	1,250 00
Due from reserve agents .....	39,518 95	Individual deposits .....	140,387 69
Due from other banks and bankers .....	24,720 63	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,989 50	Deposits of U. S. disbursing officers ..	
Current expenses .....	5,595 23	Due to other national banks .....	11,418 25
Premiums paid .....		Due to State banks and bankers .....	2,068 61
Checks and other cash items .....	2,012 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,110 00		
Fractional currency .....	1,208 45		
Specie .....			
Legal tender notes .....	16,662 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	22,435 00		
<b>Total .....</b>	<b>1,199,454 06</b>	<b>Total .....</b>	<b>1,199,454 06</b>

**York County National Bank, York.***P. A. SMALL, President.*

No. 694.

*JAS. A. SCHALL, Cashier.*

Loans and discounts .....	\$481,304 90	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,621 83	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	301,000 00	Undivided profits .....	34,261 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	52,783 14	Dividends unpaid .....	
Due from reserve agents .....	25,087 60	Individual deposits .....	231,171 84
Due from other banks and bankers .....	14,232 24	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,099 87	Due to other national banks .....	16,377 86
Premiums paid .....		Due to State banks and bankers .....	4,611 81
Checks and other cash items .....	6,548 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,211 00		
Fractional currency .....	1,922 52		
Specie .....			
Legal tender notes .....	2,312 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	19,200 00		
<b>Total .....</b>	<b>916,323 49</b>	<b>Total .....</b>	<b>916,323 49</b>

**DELAWARE.****Delaware City National Bank, Delaware City.**GEO. MAXWELL, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103,363 91	Capital stock paid in .....	\$80,000 00
Overdrafts .....	109 39	Surplus fund .....	9,231 83
U. S. bonds to secure circulation .....	62,000 00	Undivided profits .....	2,172 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	51,838 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,855 00	Dividends unpaid .....	.....
Due from reserve agents .....	2,589 84	Individual deposits .....	60,166 10
Due from other banks and bankers .....	1,715 45	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,328 42	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	815 81	Due to other national banks .....	332 25
Premiums paid .....	.....	Due to State banks and bankers .....	517 03
Checks and other cash items .....	3,530 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	176 00		
Fractional currency .....	492 13		
Specie .....	300 00		
Legal tender notes .....	10,381 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,600 00		
<b>Total .....</b>	<b>204,257 50</b>	<b>Total .....</b>	<b>204,257 50</b>

**First National Bank, Dover.**ISAAC JUMP, *President.*

No. 1567.

J. H. BATEMAN, *Cashier.*

Loans and discounts .....	\$129,433 37	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	8,598 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,780 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,920 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	2,435 38	Individual deposits .....	41,901 15
Due from other banks and bankers .....	5,218 99	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,151 78	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	799 12	Due to other national banks .....	1,696 05
Premiums paid .....	.....	Due to State banks and bankers .....	114 76
Checks and other cash items .....	2,432 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	10,000 00
Bills of other national banks .....	2,550 00		
Fractional currency .....	109 53		
Specie .....	.....		
Legal tender notes .....	6,384 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,496 00		
<b>Total .....</b>	<b>264,010 83</b>	<b>Total .....</b>	<b>264,010 83</b>

**Citizens' National Bank, Middletown.**HENRY CLAYTON, *President.*

No. 1181.

J. R. HALL, *Cashier.*

Loans and discounts .....	\$138,310 79	Capital stock paid in .....	\$80,000 00
Overdrafts .....	.....	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	4,921 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	70,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	6,128 59	Individual deposits .....	102,991 49
Due from other banks and bankers .....	29,698 34	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	13,933 04	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	642 88	Due to other national banks .....	4,190 18
Premiums paid .....	.....	Due to State banks and bankers .....	1,466 45
Checks and other cash items .....	49 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,083 00		
Fractional currency .....	671 79		
Specie .....	118 00		
Legal tender notes .....	9,774 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>281,069 43</b>	<b>Total .....</b>	<b>281,069 43</b>

**DELAWARE.****National Bank, Newark.**JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,639 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,922 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	794 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,294 71	Dividends unpaid .....	678 42
Due from reserve agents .....	4,710 64	Individual deposits .....	49,462 72
Due from other banks and bankers .....	3,811 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	419 91	Due to other national banks .....	6,337 37
Premiums paid .....		Due to State banks and bankers .....	654 08
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,700 00		
Fractional currency .....	22 41		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>161,848 81</b>	<b>Total .....</b>	<b>160,848 81</b>

**Newport National Bank, Newport.**F. Q. FLINN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts .....	\$84,757 00	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	12,700 00
U. S. bonds to secure circulation .....	78,000 00	Undivided profits .....	3,352 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	120 00
Due from reserve agents .....	1,501 87	Individual deposits .....	25,143 00
Due from other banks and bankers .....	6,700 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,140 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	842 92	Due to other national banks .....	1,888 49
Premiums paid .....		Due to State banks and bankers .....	55 28
Checks and other cash items .....	188 58	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	294 00		
Fractional currency .....	60 47		
Specie .....	43 35		
Legal tender notes .....	3,260 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,870 00		
<b>Total .....</b>	<b>184,659 17</b>	<b>Total .....</b>	<b>184,659 17</b>

**New Castle County National Bank, Odessa.**CHAS. TATMAN, *President.*

No. 1281.

J. L. GIBSON, *Cashier.*

Loans and discounts .....	\$116,876 31	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,189 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,405 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,501 46	Dividends unpaid .....	
Due from reserve agents .....	44,620 31	Individual deposits .....	92,179 00
Due from other banks and bankers .....	1,132 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,075 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	237 36	Due to other national banks .....	3,893 69
Premiums paid .....		Due to State banks and bankers .....	693 20
Checks and other cash items .....	1,163 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,169 00		
Fractional currency .....	595 51		
Specie .....	35 00		
Legal tender notes .....	6,879 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,075 00		
<b>Total .....</b>	<b>268,360 78</b>	<b>Total .....</b>	<b>268,360 78</b>

**DELAWARE.****First National Bank, Seaford.**L. N. WRIGHT, *President.*

No. 795.

M. J. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,339 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	500 00	Surplus fund .....	321 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,376 02
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,500 00	Dividends unpaid .....	321 00
Due from reserve agents .....	14,901 57	Individual deposits .....	51,621 69
Due from other banks and bankers ..	280 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,633 37	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	425 15	Due to other national banks .....	1,531 19
Premiums paid .....	.....	Due to State banks and bankers .....	78 93
Checks and other cash items .....	9 78	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,550 00		
Fractional currency .....	758 24		
Specie .....	.....		
Legal tender notes .....	8,152 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	3,000 00		
<b>Total .....</b>	<b>153,149 83</b>	<b>Total .....</b>	<b>155,149 83</b>

**First National Bank, Wilmington.**EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts .....	\$558,332 20	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	445,000 00	Undivided profits .....	24,181 10
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	396,850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	119,802 50	Dividends unpaid .....	3,975 00
Due from reserve agents .....	57,546 39	Individual deposits .....	318,151 63
Due from other banks and bankers ..	29,339 00	U. S. deposits .....	37,854 75
Real estate, furniture, and fixtures ..	5,100 00	Deposits of U. S. disbursing officers ..	10,313 55
Current expenses .....	3,012 84	Due to other national banks .....	23,788 29
Premiums paid .....	9,840 00	Due to State banks and bankers .....	369 08
Checks and other cash items .....	23,014 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	16,862 00		
Fractional currency .....	3,300 21		
Specie .....	.....		
Legal tender notes .....	49,334 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	35,000 00		
<b>Total .....</b>	<b>1,415,483 40</b>	<b>Total .....</b>	<b>1,415,483 40</b>

**National Bank of Delaware, Wilmington.**H. G. BANNING, *President.*

No. 1420.

R. H. EWBANKS, *Cashier.*

Loans and discounts .....	\$310,494 16	Capital stock paid in .....	\$110,000 00
Overdrafts .....	.....	Surplus fund .....	110,719 07
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	10,968 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	96,800 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,209 00
Other stocks, bonds, and mortgages ..	27,405 18	Dividends unpaid .....	594 00
Due from reserve agents .....	17,854 16	Individual deposits .....	224,301 87
Due from other banks and bankers ..	44,333 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	15,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	5,885 00	Due to other national banks .....	22,579 26
Premiums paid .....	.....	Due to State banks and bankers .....	784 72
Checks and other cash items .....	15,600 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,803 00		
Fractional currency .....	4,083 89		
Specie .....	.....		
Legal tender notes .....	4,498 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer	5,000 00		
<b>Total .....</b>	<b>577,956 89</b>	<b>Total .....</b>	<b>577,956 89</b>

**DELAWARE.****National Bank of Wilmington and Brandywine, Wilmington.**W. JONES, *President.*

No. 1190.

EVAN RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$501,562 31	Capital stock paid in .....	\$200,010 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,006 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	167,566 00
U. S. bonds on hand .....		State bank notes outstanding .....	5,872 00
Other stocks, bonds, and mortgages ..	3,200 00	Dividends unpaid .....	2,934 50
Due from reserve agents .....	9,130 70	Individual deposits .....	299,522 49
Due from other banks and bankers ..	14,915 62	U. S. deposits .....	
Real estate, furniture, and fixtures ..	26,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,062 58	Due to other national banks .....	72,200 66
Premiums paid .....		Due to State banks and bankers .....	1,872 53
Checks and other cash items .....	25,952 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,662 00		
Fractional currency .....	320 31		
Specie .....			
Legal tender notes .....	40,678 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>843,984 45</b>	<b>Total .....</b>	<b>843,984 45</b>

**Union National Bank, Wilmington.**VICTOR DU PONT, *President.*

No. 1390.

JOHN PEOPLES, *Cashier.*

Loans and discounts .....	\$430,875 68	Capital stock paid in .....	\$303,175 00
Overdrafts .....	875 25	Surplus fund .....	58,000 00
U. S. bonds to secure circulation .....	203,200 00	Undivided profits .....	11,593 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	182,750 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,000 00	Dividends unpaid .....	2,659 75
Due from reserve agents .....	100,511 02	Individual deposits .....	372,054 40
Due from other banks and bankers ..	27,704 76	U. S. deposits .....	
Real estate, furniture, and fixtures ..	25,467 17	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,947 17	Due to other national banks .....	56,277 83
Premiums paid .....	2,414 50	Due to State banks and bankers .....	2,370 89
Checks and other cash items .....	30,564 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	19,714 00		
Fractional currency .....	206 75		
Specie .....			
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer	18,400 00		
<b>Total .....</b>	<b>888,880 97</b>	<b>Total .....</b>	<b>888,880 97</b>

## MARYLAND.

## Farmers' National Bank, Annapolis.

GEORGE WELLS, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$329,662 44	Capital stock paid in .....	\$251,700 00
Overdrafts .....	2,244 97	Surplus fund .....	38,680 44
U. S. bonds to secure circulation .....	86,500 00	Undivided profits .....	15,230 00
U. S. bonds to secure deposits .....	109,000 00	National bank notes outstanding .....	75,350 00
U. S. bonds on hand .....	45,109 67	State bank notes outstanding .....	11,980 28
Other stocks, bonds, and mortgages .....	91,845 20	Dividends unpaid .....	277,540 77
Due from reserve agents .....	17,598 32	U. S. deposits .....	21,260 13
Due from other banks and bankers .....	18,725 33	Deposits of U. S. disbursing officers .....	17,443 81
Real estate, furniture, and fixtures .....	30,267 00	Due to other national banks .....	2,903 78
Current expenses .....	6,436 91	Notes and bills re-discounted .....	
Premiums paid .....	10,086 00	Bills payable .....	
Checks and other cash items .....	2,584 75		
Exchanges for clearing house .....	2,308 42		
Bills of other national banks .....	2,308 42		
Fractional currency .....	30,267 00		
Specie .....	8,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>751,369 01</b>	<b>Total .....</b>	<b>751,369 01</b>

## First National Bank, Baltimore.

J. S. NORRIS, *President.*

No. 204.

E. K. HOLTZMAN, *Cashier.*

Loans and discounts .....	\$2,006,349 90	Capital stock paid in .....	\$1,110,000 00
Overdrafts .....	138 30	Surplus fund .....	188,485 54
U. S. bonds to secure circulation .....	910,000 00	Undivided profits .....	247,415 45
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	818,640 00
U. S. bonds on hand .....	394,837 46	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100,206 80	Dividends unpaid .....	
Due from reserve agents .....	22,983 80	Individual deposits .....	1,169,674 58
Due from other banks and bankers .....	21,441 41	U. S. deposits .....	123,481 76
Real estate, furniture, and fixtures .....	27,049 89	Deposits of U. S. disbursing officers .....	464,497 06
Current expenses .....	154,928 62	Due to other national banks .....	2,076 09
Premiums paid .....	22,948 00	Notes and bills re-discounted .....	
Checks and other cash items .....	1,646 38	Bills payable .....	
Exchanges for clearing house .....	6,729 92		
Bills of other national banks .....	58,050 00		
Fractional currency .....	115,000 00		
Specie .....	81,900 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>4,124,270 48</b>	<b>Total .....</b>	<b>4,124,270 48</b>

## Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Act'g Cashier.*

Loans and discounts .....	\$1,242,193 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	300,000 00	Surplus fund .....	250,000 00
U. S. bonds to secure circulation .....		Undivided profits .....	74,403 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	350,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,987 07
Due from reserve agents .....	6,387 63	Individual deposits .....	678,887 14
Due from other banks and bankers .....	12,474 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	31 48	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,959 20	Due to other national banks .....	94,811 39
Premiums paid .....	49,761 40	Due to State banks and bankers .....	3,281 72
Checks and other cash items .....	15,689 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,310 47	Bills payable .....	
Bills of other national banks .....	1,964 25		
Fractional currency .....	90,599 00		
Specie .....	100,000 00		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>1,954,370 69</b>	<b>Total .....</b>	<b>1,954,370 69</b>



## MARYLAND.

## Third National Bank, Baltimore.

P. S. CHAPPELL, *President*.

No. 814.

A. M. CARTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$761,459 43	Capital stock paid in.....	\$600,000 00
Overdrafts.....		Surplus fund.....	7,000 00
U. S. bonds to secure circulation.....	534,000 00	Undivided profits.....	53,932 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	474,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,585 45	Dividends unpaid.....	395 00
Due from reserve agents.....	81,588 52	Individual deposits.....	470,058 46
Due from other banks and bankers..	36,329 71	U. S. deposits.....	
Real estate, furniture, and fixtures..	40,131 67	Deposits of U. S. disbursing officers..	
Current expenses.....	8,890 31	Due to other national banks.....	36,321 15
Premiums paid.....		Due to State banks and bankers.....	4,312 61
Checks and other cash items.....	13,600 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	49,475 35	Bills payable.....	
Bills of other national banks.....	14,474 00		
Fractional currency.....	1,000 00		
Specie.....	2,942 63		
Legal tender notes.....	50,183 00		
U. S. certificates of deposit.....	25,000 00		
Redemption fund with U. S. Treasurer	24,000 00		
<b>Total.....</b>	<b>1,646,720 07</b>	<b>Total.....</b>	<b>1,646,720 07</b>

## Citizens' National Bank, Baltimore.

HENRY JAMES, *President*.

No. 1384.

J. W. GUEST, *Cashier*.

Loans and discounts.....	\$2,185,386 50	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....		Surplus fund.....	300,000 00
U. S. bonds to secure circulation.....	450,000 00	Undivided profits.....	107,856 93
U. S. bonds to secure deposits.....		National bank notes outstanding.....	395,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	10,338 00
Other stocks, bonds, and mortgages..	32,765 00	Dividends unpaid.....	16,363 17
Due from reserve agents.....	304,196 89	Individual deposits.....	1,502,814 76
Due from other banks and bankers..	107,007 36	U. S. deposits.....	
Real estate, furniture, and fixtures..	57,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	17,910 36	Due to other national banks.....	232,658 51
Premiums paid.....		Due to State banks and bankers.....	98,898 05
Checks and other cash items.....	2,749 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....	209,955 89	Bills payable.....	
Bills of other national banks.....	46,485 00		
Fractional currency.....			
Specie.....	3,072 64		
Legal tender notes.....	216,900 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	30,900 00		
<b>Total.....</b>	<b>3,664,329 42</b>	<b>Total.....</b>	<b>3,664,329 42</b>

## Commercial and Farmers' National Bank, Baltimore.

JESSE SLINGLUFF, *President*.

No. 1303.

TRUEMAN CROSS, *Cashier*.

Loans and discounts.....	\$961,737 86	Capital stock paid in.....	\$512,560 00
Overdrafts.....		Surplus fund.....	124,757 42
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	30,031 94
U. S. bonds to secure deposits.....		National bank notes outstanding.....	261,850 00
U. S. bonds on hand.....		State bank notes outstanding.....	5,391 00
Other stocks, bonds, and mortgages..		Dividends unpaid.....	5,566 67
Due from reserve agents.....	4,280 12	Individual deposits.....	526,958 41
Due from other banks and bankers..	24,182 90	U. S. deposits.....	
Real estate, furniture, and fixtures..	25,000 00	Deposits of U. S. disbursing officers..	
Current expenses.....	12,535 06	Due to other national banks.....	33,306 24
Premiums paid.....		Due to State banks and bankers.....	730 29
Checks and other cash items.....	1,353 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....	33,052 99	Bills payable.....	
Bills of other national banks.....	16,371 00		
Fractional currency.....	671 60		
Specie.....	1,421 92		
Legal tender notes.....	38,555 00		
U. S. certificates of deposit.....	55,000 00		
Redemption fund with U. S. Treasurer	26,990 00		
<b>Total.....</b>	<b>1,501,151 97</b>	<b>Total.....</b>	<b>1,501,151 97</b>

## MARYLAND.

## Farmers and Merchants' National Bank, Baltimore.

J. H. THOMAS, *President*.

No. 1337.

JAMES SLOAN, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,674,092 70	Capital stock paid in .....	\$650,000 00
Overdrafts .....		Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	505,600 00	Undivided profits .....	73,791 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	426,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	3,603 00
Other stocks, bonds, and mortgages ..	41,126 74	Dividends unpaid .....	8,180 49
Due from reserve agents .....	224,624 81	Individual deposits .....	1,123,867 49
Due from other banks and bankers ..	61,390 47	U. S. deposits .....	
Real estate, furniture, and fixtures ..	26,910 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	9,885 22	Due to other national banks .....	641,234 60
Premiums paid .....		Due to State banks and bankers .....	82,011 67
Checks and other cash items .....	6,987 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....	100,492 05	Bills payable .....	
Bills of other national banks .....	43,932 00		
Fractional currency .....			
Specie .....	15,447 15		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....	355,000 00		
Redemption fund with U. S. Treasurer ..	22,500 00		
<b>Total .....</b>	<b>3,138,988 49</b>	<b>Total .....</b>	<b>3,138,988 49</b>

## Merchants' National Bank, Baltimore.

A. H. STUMP, *President*.

No. 1336.

D. A. JONES, *Cashier*.

Loans and discounts .....	\$2,211,061 18	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....		Surplus fund .....	351,040 57
U. S. bonds to secure circulation .....	1,300,000 00	Undivided profits .....	69,433 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	1,082,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	21,192 00
Other stocks, bonds, and mortgages ..	40,000 00	Dividends unpaid .....	1,770 65
Due from reserve agents .....	86,844 14	Individual deposits .....	992,237 72
Due from other banks and bankers ..	26,892 63	U. S. deposits .....	
Real estate, furniture, and fixtures ..	100,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	24,478 48	Due to other national banks .....	148,935 64
Premiums paid .....	412 78	Due to State banks and bankers .....	6,201 69
Checks and other cash items .....	7,511 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....	174,295 52	Bills payable .....	
Bills of other national banks .....	38,930 00		
Fractional currency .....	527 94		
Specie .....	6,158 20		
Legal tender notes .....	68,000 00		
U. S. certificates of deposit .....	35,000 00		
Redemption fund with U. S. Treasurer ..	55,500 00		
<b>Total .....</b>	<b>4,173,632 15</b>	<b>Total .....</b>	<b>4,173,632 15</b>

## National Bank, Baltimore.

H. A. THOMPSON, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts .....	\$2,005,036 24	Capital stock paid in .....	\$1,210,700 00
Overdrafts .....	1,299 07	Surplus fund .....	400,000 00
U. S. bonds to secure circulation .....	1,008,500 00	Undivided profits .....	81,779 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	868,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	38,606 00
Other stocks, bonds, and mortgages ..	87,814 19	Dividends unpaid .....	4,086 00
Due from reserve agents .....	180,433 03	Individual deposits .....	1,072,570 94
Due from other banks and bankers ..	41,614 09	U. S. deposits .....	
Real estate, furniture, and fixtures ..	75,019 39	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,898 37	Due to other national banks .....	44,756 87
Premiums paid .....		Due to State banks and bankers .....	50,313 95
Checks and other cash items .....	501 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....	114,061 26	Bills payable .....	
Bills of other national banks .....	39,950 00		
Fractional currency .....	1,070 04		
Specie .....	22,950 81		
Legal tender notes .....	85,600 00		
U. S. certificates of deposit .....	55,000 00		
Redemption fund with U. S. Treasurer ..	45,375 00		
<b>Total .....</b>	<b>3,771,123 48</b>	<b>Total .....</b>	<b>3,771,123 48</b>

**MARYLAND.****National Exchange Bank, Baltimore.**JOHN HURST, *President.*

No. 1109.

C. T. BOEHM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$927,223 75	Capital stock paid in .....	\$600,000 00
Overdrafts .....		Surplus fund .....	73,000 00
U. S. bonds to secure circulation .....	533,900 00	Undivided profits .....	21,374 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	464,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,403 23	Dividends unpaid .....	1,737 59
Due from reserve agents .....	71,053 44	Individual deposits .....	527,309 66
Due from other banks and bankers .....	59,331 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	11,217 39	Due to other national banks .....	100,506 53
Premiums paid .....	3,071 25	Due to State banks and bankers .....	27,761 10
Checks and other cash items .....	4,078 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....	38,348 83	Bills payable .....	
Bills of other national banks .....	25,000 00		
Fractional currency .....	586 75		
Specie .....			
Legal tender notes .....	62,100 00		
U. S. certificates of deposit .....	35,000 00		
Redemption fund with U. S. Treasurer .....	23,870 00		
<b>Total .....</b>	<b>1,816,189 54</b>	<b>Total .....</b>	<b>1,816,189 54</b>

**National Farmers and Planters' Bank, Baltimore.**ENOCH PRATT, *President.*

No. 1252.

RICH'D CORNELIUS, *Cashier.*

Loans and discounts .....	\$1,787,408 04	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	280,000 00
U. S. bonds to secure circulation .....	650,000 00	Undivided profits .....	94,932 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	585,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	13,019 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,530 50
Due from reserve agents .....	426,503 25	Individual deposits .....	1,795,553 39
Due from other banks and bankers .....	84,973 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,294 98	Due to other national banks .....	137,378 01
Premiums paid .....		Due to State banks and bankers .....	34,735 22
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	264,046 53	Bills payable .....	
Bills of other national banks .....	25,000 00		
Fractional currency .....	300 00		
Specie .....	11,383 00		
Legal tender notes .....	263,000 00		
U. S. certificates of deposit .....	180,000 00		
Redemption fund with U. S. Treasurer .....	43,240 00		
<b>Total .....</b>	<b>3,742,148 93</b>	<b>Total .....</b>	<b>3,742,148 93</b>

**National Mechanics' Bank, Baltimore.**R. T. BALDWIN, *President.*

No. 1413.

C. R. COLEMAN, *Cashier.*

Loans and discounts .....	\$1,815,870 24	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	161,631 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	360,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	99,280 00	Dividends unpaid .....	4,749 13
Due from reserve agents .....	162,166 90	Individual deposits .....	1,669,482 78
Due from other banks and bankers .....	94,613 82	U. S. deposits .....	
Real estate, furniture, and fixtures .....	100,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	16,706 45	Due to other national banks .....	12,450 01
Premiums paid .....		Due to State banks and bankers .....	64,454 98
Checks and other cash items .....	604 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....	243,592 56	Bills payable .....	
Bills of other national banks .....	32,503 00		
Fractional currency .....	617 57		
Specie .....	134,764 16		
Legal tender notes .....	204,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>3,322,768 72</b>	<b>Total .....</b>	<b>3,322,768 72</b>

## MARYLAND.

## National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President*.

No. 1489.

ROBT. MICKLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,471,435 10	Capital stock paid in .....	\$1,258,725 00
Overdrafts .....		Surplus fund .....	88,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	64,466 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	424,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	484 00
Other stocks, bonds, and mortgages .....	136,861 03	Dividends unpaid .....	4,350 53
Due from reserve agents .....	122,038 71	Individual deposits .....	722,616 20
Due from other banks and bankers .....	38,736 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	200,998 95	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,642 48	Due to other national banks .....	102,359 97
Premiums paid .....	19,518 75	Due to State banks and bankers .....	7,169 95
Checks and other cash items .....	810 00	Notes and bills re-discounted .....	100,000 00
Exchanges for clearing house .....	78,575 28	Bills payable .....	
Bills of other national banks .....	37,000 60		
Fractional currency .....	54 82		
Specie .....	8,401 15		
Legal tender notes .....	130,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,000 00		
<b>Total .....</b>	<b>2,773,072 34</b>	<b>Total .....</b>	<b>2,773,072 34</b>

## Traders' National Bank, Baltimore.

WM. H. TUCK, *President*.

No. 826.

CLAYTON CANNON, *Cashier*.

Loans and discounts .....	\$212,708 61	Capital stock paid in .....	\$160,100 00
Overdrafts .....		Surplus fund .....	13,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	25,502 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,320 00	Dividends unpaid .....	
Due from reserve agents .....	1,388 71	Individual deposits .....	41,037 30
Due from other banks and bankers .....	16,608 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,609 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,163 44	Due to other national banks .....	12,503 86
Premiums paid .....		Due to State banks and bankers .....	15,237 97
Checks and other cash items .....	29 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,746 00		
Fractional currency .....	358 02		
Specie .....			
Legal tender notes .....	11,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>362,381 48</b>	<b>Total .....</b>	<b>362,381 48</b>

## Western National Bank, Baltimore.

CHAUNCEY BROOKS, *President*.

No. 1325.

WM. H. NORRIS, *Cashier*.

Loans and discounts .....	\$1,310,212 27	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	170,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	49,368 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	420,879 00
U. S. bonds on hand .....		State bank notes outstanding .....	14,714 00
Other stocks, bonds, and mortgages .....	16,037 36	Dividends unpaid .....	2,570 40
Due from reserve agents .....	36,030 13	Individual deposits .....	1,198,927 21
Due from other banks and bankers .....	120,337 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,440 59	Due to other national banks .....	104,279 13
Premiums paid .....		Due to State banks and bankers .....	49,844 46
Checks and other cash items .....	28,992 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....	105,149 24	Bills payable .....	
Bills of other national banks .....	52,168 00		
Fractional currency .....	1,634 39		
Specie .....	1,794 16		
Legal tender notes .....	185,286 00		
U. S. certificates of deposit .....	110,000 00		
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>2,510,582 88</b>	<b>Total .....</b>	<b>2,510,582 88</b>

## MARYLAND.

## Kent National Bank, Chestertown.

GEO. B. WESTCOTT, *President*.

No. 1500.

W. N. E. WICKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$94,513 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	21 91	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,323 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,220 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,518 27	Dividends unpaid .....	
Due from reserve agents .....	60,517 69	Individual deposits .....	168,882 11
Due from other banks and bankers .....	10,783 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,743 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,547 95	Due to other national banks .....	224 70
Premiums paid .....		Due to State banks and bankers .....	724 95
Checks and other cash items .....	168 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,494 00		
Fractional currency .....	150 92		
Specie .....	555 05		
Legal tender notes .....	22,860 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>285,375 07</b>	<b>Total .....</b>	<b>285,375 07</b>

## First National Bank, Cumberland.

JOS. SHRIVER, *President*.

No. 381.

E. T. SHRIVER, *Cashier*.

Loans and discounts .....	\$186,934 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,135 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	42,883 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	75,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	
Due from reserve agents .....	21,523 55	Individual deposits .....	222,848 26
Due from other banks and bankers .....	20,847 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,333 61	Due to other national banks .....	5,210 35
Premiums paid .....		Due to State banks and bankers .....	2,989 41
Checks and other cash items .....	763 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,511 00		
Fractional currency .....	1,130 78		
Specie .....	800 00		
Legal tender notes .....	45,953 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>488,931 78</b>	<b>Total .....</b>	<b>488,931 78</b>

## Second National Bank, Cumberland.

LLOYD LOWNDES, *President*.

No. 1519.

DANIEL ANNAN, *Cashier*.

Loans and discounts .....	\$308,547 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,321 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	48,092 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,571 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,420 00	Dividends unpaid .....	
Due from reserve agents .....	83,992 29	Individual deposits .....	337,780 03
Due from other banks and bankers .....	17,994 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,282 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,811 64	Due to other national banks .....	1,251 43
Premiums paid .....		Due to State banks and bankers .....	1,650 84
Checks and other cash items .....	4,159 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,265 00		
Fractional currency .....	2,569 20		
Specie .....	1,953 08		
Legal tender notes .....	29,529 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>598,346 10</b>	<b>Total .....</b>	<b>598,346 10</b>

## MARYLAND.

## Easton National Bank of Maryland, Easton.

J. L. ADKINS, *President*.

No. 1434.

RICHARD THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$295,701 49	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,160 20	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	34,553 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	172,170 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	27,809 57	Dividends unpaid .....	2,963 04
Due from reserve agents .....	58,933 10	Individual deposits .....	252,907 36
Due from other banks and bankers ..	8,379 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,037 98	Due to other national banks .....	3,050 49
Premiums paid .....	1,906 04	Due to State banks and bankers .....	2,993 91
Checks and other cash items .....	1,746 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,536 00	Total .....	746,638 09
Fractional currency .....	3,260 78		
Specie .....	979 10		
Legal tender notes .....	61,728 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	11,400 00		
Total .....	746,638 09		

## National Bank, Elkton.

JACOB TOME, *President*.

No. 1236.

R. MCFARLAND, *Cashier*.

Loans and discounts .....	\$232,595 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10 48	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,926 55
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	23,056 82	Individual deposits .....	159,303 39
Due from other banks and bankers ..	1,696 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,774 67	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,903 12	Due to other national banks .....	8,333 72
Premiums paid .....	.....	Due to State banks and bankers .....	320 64
Checks and other cash items .....	153 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	17,920 00
Bills of other national banks .....	10,773 00	Total .....	409,804 30
Fractional currency .....	1,514 41		
Specie .....	.....		
Legal tender notes .....	19,727 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	5,600 00		
Total .....	409,804 30		

## First National Bank, Frederick.

THOMAS GORSUCH, *President*.

No. 1589.

THOS. M. MARKELL, *Cashier*.

Loans and discounts .....	\$153,741 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,702 81	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,080 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,200 00	Dividends unpaid .....	.....
Due from reserve agents .....	680 89	Individual deposits .....	118,878 32
Due from other banks and bankers ..	2,418 48	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	21,400 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,708 01	Due to other national banks .....	1,293 75
Premiums paid .....	.....	Due to State banks and bankers .....	325 10
Checks and other cash items .....	2,721 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	754 00	Total .....	336,517 76
Fractional currency .....	1,174 70		
Specie .....	.....		
Legal tender notes .....	16,016 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	9,000 00		
Total .....	336,517 76		

## MARYLAND.

## Central National Bank, Frederick.

GEO. R. DENNIS, *President.*

No. 1138.

P. L. STORM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$321,458 73	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,011 82	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,220 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	174,075 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	1,391 00
Other stocks, bonds, and mortgages .....	37,170 00	Dividends unpaid .....	12,239 75
Due from reserve agents .....	8,376 02	Individual deposits .....	78,124 35
Due from other banks and bankers .....	2,487 23	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	7,803 62
Premiums paid .....	.....	Due to State banks and bankers .....	2,103 43
Checks and other cash items .....	1,627 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,660 00		
Fractional currency .....	842 71		
Specie .....	3,370 00		
Legal tender notes .....	13,554 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	16,400 00		
Total .....	519,957 69	Total .....	519,957 60

## Farmers and Mechanics' National Bank, Frederick.

EZRA HOUCK, *President.*

No. 1267.

J. WM. BIRELY, *Cashier.*

Loans and discounts .....	\$127,323 43	Capital stock paid in .....	\$125,000 00
Overdrafts .....	.....	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	8,869 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	51,000 00	Dividends unpaid .....	644 50
Due from reserve agents .....	34,325 51	Individual deposits .....	119,730 05
Due from other banks and bankers .....	7,573 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,256 18	Due to other national banks .....	2,247 61
Premiums paid .....	.....	Due to State banks and bankers .....	885 07
Checks and other cash items .....	3,051 84	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,932 00		
Fractional currency .....	379 88		
Specie .....	.....		
Legal tender notes .....	39,218 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,526 05		
Total .....	409,876 93	Total .....	409,876 93

## Frederick County National Bank, Frederick.

J. H. WILLIAMS, *President.*

No. 1449.

P. B. McCLEERY, *Cashier.*

Loans and discounts .....	\$185,726 55	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,857 64	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	126,200 00	Undivided profits .....	14,198 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,968 00
U. S. bonds on hand .....	11,650 00	State bank notes outstanding .....	2,420 00
Other stocks, bonds, and mortgages .....	27,432 50	Dividends unpaid .....	2,068 33
Due from reserve agents .....	22,567 05	Individual deposits .....	114,137 58
Due from other banks and bankers .....	22,637 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,351 11	Due to other national banks .....	1,969 83
Premiums paid .....	.....	Due to State banks and bankers .....	112 04
Checks and other cash items .....	2,724 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,890 00		
Fractional currency .....	668 19		
Specie .....	430 00		
Legal tender notes .....	21,874 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,766 00		
Total .....	447 874 77	Total .....	447,874 77

## MARYLAND.

## First National Bank, Hagerstown.

GEORGE CHLEY, *President.*

No. 1431.

P. B. SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,190 62	Capital stock paid in .....	\$100,000 00
Overdrafts.....	965 29	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,675 26
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	88,085 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,802 05	Dividends unpaid.....	1,659 55
Due from reserve agents.....	15,191 14	Individual deposits.....	77,675 31
Due from other banks and bankers.....	13,428 96	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	4,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,375 92	Due to other national banks .....	765 57
Premiums paid.....	.....	Due to State banks and bankers .....	1,593 02
Checks and other cash items.....	2,421 02	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,650 00		
Fractional currency.....	330 96		
Specie.....	.....		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	4,497 75		
<b>Total.....</b>	<b>311,453 71</b>	<b>Total.....</b>	<b>311,453 71</b>

## First National Bank, New Windsor.

T. F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts.....	\$58,888 80	Capital stock paid in .....	\$55,000 00
Overdrafts.....	1,580 00	Surplus fund.....	6,650 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	3,072 07
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	49,460 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,578 75	Dividends unpaid.....	.....
Due from reserve agents.....	425 43	Individual deposits.....	19,509 18
Due from other banks and bankers ..	202 67	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	1,044 97	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	464 08	Due to other national banks.....	3,667 92
Premiums paid.....	.....	Due to State banks and bankers.....	495 74
Checks and other cash items.....	27 00	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	78 00		
Fractional currency.....	272 21		
Specie.....	38 00		
Legal tender notes.....	3,780 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	2,475 00		
<b>Total.....</b>	<b>137,854 91</b>	<b>Total.....</b>	<b>137,854 91</b>

## Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts.....	\$459,626 07	Capital stock paid in .....	\$300,000 00
Overdrafts.....	160 66	Surplus fund.....	80,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	25,368 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	236 00
Other stocks, bonds, and mortgages ..	12,500 00	Dividends unpaid.....	.....
Due from reserve agents.....	13,498 39	Individual deposits.....	109,650 50
Due from other banks and bankers.....	22,021 73	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	3,060 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,510 89	Due to other national banks.....	3,680 77
Premiums paid.....	.....	Due to State banks and bankers.....	31 03
Checks and other cash items.....	6,971 67	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	71,101 70
Bills of other national banks.....	1,953 00		
Fractional currency.....	613 23		
Specie.....	106 50		
Legal tender notes.....	17,206 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	18,900 00		
<b>Total.....</b>	<b>860,068 14</b>	<b>Total.....</b>	<b>860,068 14</b>



## MARYLAND.

## First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

W. A. CUNNINGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$154,934 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,330 99	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,479 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,935 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,855 00	Dividends unpaid .....	430 00
Due from reserve agents .....	763 93	Individual deposits .....	57,131 65
Due from other banks and bankers ..	1,032 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	9,700 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,298 19	Due to other national banks .....	15,400 49
Premiums paid .....	.....	Due to State banks and bankers .....	878 70
Checks and other cash items .....	5 29	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,730 00	Total .....	299,255 11
Fractional currency .....	557 16		
Specie .....	1,180 00		
Legal tender notes .....	9,677 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	7,200 00		
Total .....	299,255 11		

## Farmers and Mechanics' National Bank, Westminster.

JOS. SHAEFFER, *President*.

No. 1526.

A. D. SCHAEFFER, *Cashier*.

Loans and discounts .....	\$87,617 02	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,304 09	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,775 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	65,785 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,240 00	Dividends unpaid .....	402 80
Due from reserve agents .....	.....	Individual deposits .....	45,166 35
Due from other banks and bankers ..	2,890 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	11,470 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	625 31	Due to other national banks .....	6,050 45
Premiums paid .....	.....	Due to State banks and bankers .....	1,801 09
Checks and other cash items .....	3,007 11	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	205 00	Total .....	203,480 77
Fractional currency .....	327 97		
Specie .....	114 29		
Legal tender notes .....	9,304 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	3,375 00		
Total .....	203,480 77		

## Union National Bank, Westminster.

J. K. LONGWELL, *President*.

No. 1596.

J. W. HERING, *Cashier*.

Loans and discounts .....	\$130,645 05	Capital stock paid in .....	\$91,517 50
Overdrafts .....	2,183 88	Surplus fund .....	16,200 00
U. S. bonds to secure circulation .....	91,550 00	Undivided profits .....	4,170 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	80,130 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,240 73	Dividends unpaid .....	1,889 10
Due from reserve agents .....	.....	Individual deposits .....	72,662 74
Due from other banks and bankers ..	2,440 11	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	8,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,294 45	Due to other national banks .....	4,002 71
Premiums paid .....	.....	Due to State banks and bankers .....	540 38
Checks and other cash items .....	59 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,806 00	Total .....	271,113 38
Fractional currency .....	1,629 16		
Specie .....	113 00		
Legal tender notes .....	11,252 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	7,900 00		
Total .....	271,113 38		

## MARYLAND.

## Washington County National Bank, Williamsport.

S. S. CUNNINGHAM, *President.*

No. 1551.

E. G. W. STAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$124,505 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	13 90	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,160 66
U. S. bonds to secure deposits .....	25,500 00	National bank notes outstanding .....	130,483 00
U. S. bonds on hand .....	25,500 00	State bank notes outstanding .....	2,621 00
Other stocks, bonds, and mortgages ..	10,463 68	Dividends unpaid .....	2,448 54
Due from reserve agents .....	2,792 75	Individual deposits .....	23,330 88
Due from other banks and bankers ..	2,481 35	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,146 37	Due to other national banks .....	2,278 98
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	293 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	135 00		
Fractional currency .....	308 24		
Specie .....	6,888 00		
Legal tender notes .....	8,395 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	11,900 00		
Total .....	349,333 06	Total .....	349,323 06

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**DISTRICT OF COLUMBIA.****Farmers and Mechanics' National Bank, Georgetown.**HENRY M. SWEENEY, *President.*

No. 1928.

WM. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$333,215 59	Capital stock paid in .....	\$252,000 00
Overdrafts .....	713 65	Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	30,323 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	216,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	137,135 00	Dividends unpaid .....	696 00
Due from reserve agents .....	106,114 32	Individual deposits .....	481,391 18
Due from other banks and bankers ..	10,767 35	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17,550 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,353 52	Due to other national banks .....	7,582 49
Premiums paid .....	19,684 59	Due to State banks and bankers .....	
Checks and other cash items .....	4,911 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,220 00		
Fractional currency .....	1,148 00		
Specie .....	4,100 50		
Legal tender notes .....	102,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	22,500 00		
<b>Total .....</b>	<b>1,020,913 59</b>	<b>Total .....</b>	<b>1,020,913 59</b>

**Second National Bank, Washington.**J. C. MCKELDEN, *President.*

No. 2038.

H. C. SWAIN, *Cashier.*

Loans and discounts .....	\$252,139 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,503 20	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	13,553 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	150,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	55,830 80	Dividends unpaid .....	1,292 00
Due from reserve agents .....	9,986 46	Individual deposits .....	270,423 74
Due from other banks and bankers ..	3,179 69	U. S. deposits .....	
Real estate, furniture, and fixtures ..	75,605 66	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,968 13	Due to other national banks .....	701 16
Premiums paid .....	27,297 51	Due to State banks and bankers .....	
Checks and other cash items .....	6,195 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,692 00		
Fractional currency .....	574 49		
Specie .....	58 00		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	7,650 00		
<b>Total .....</b>	<b>654,670 99</b>	<b>Total .....</b>	<b>654,670 99</b>

**Citizens' National Bank, Washington.**JACOB TOME, *President.*

No. 1893.

W. E. WEYGANT, *Cashier.*

Loans and discounts .....	\$192,395 77	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	1,471 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	24,267 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,500 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	6,960 63	Individual deposits .....	63,452 30
Due from other banks and bankers ..	54,045 45	U. S. deposits .....	
Real estate, furniture, and fixtures ..	871 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,036 65	Due to other national banks .....	4,432 54
Premiums paid .....		Due to State banks and bankers .....	2,548 54
Checks and other cash items .....	1,948 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,753 03		
Fractional currency .....	928 43		
Specie .....	82 00		
Legal tender notes .....	14,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>382,671 83</b>	<b>Total .....</b>	<b>382,671 83</b>

**DISTRICT OF COLUMBIA.****National Bank of the Republic, Washington.**FITZHUGH COYLE, *President.*

No. 875.

CHAS. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$301,039 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,959 45	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	24,736 38
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	173,800 00
U. S. bonds on hand .....	60,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	21,415 00	Dividends unpaid .....	
Due from reserve agents .....	67,511 95	Individual deposits .....	378,164 20
Due from other banks and bankers ..	17,974 12	U. S. deposits .....	65,833 07
Real estate, furniture, and fixtures ..	68,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	7,969 37	Due to other national banks .....	40,167 35
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,744 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,922 00		
Fractional currency .....	1,415 00		
Specie .....	922 70		
Legal tender notes .....	115,078 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>982,701 00</b>	<b>Total .....</b>	<b>982,701 00</b>

**National Metropolitan Bank, Washington.**JOHN W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Asst. Cashier.*

Loans and discounts .....	\$799,211 22	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,001 40	Surplus fund .....	150,900 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	35,585 65
U. S. bonds to secure deposits .....	10,000 00	National bank notes outstanding .....	431,200 00
U. S. bonds on hand .....	30,305 44	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	129,053 98	Dividends unpaid .....	
Due from reserve agents .....	21,429 95	Individual deposits .....	568,180 79
Due from other banks and bankers ..	104,227 57	U. S. deposits .....	
Real estate, furniture, and fixtures ..	11,263 64	Deposits of U. S. disbursing officers ..	
Current expenses .....	43,875 00	Due to other national banks .....	57,532 01
Premiums paid .....	19,048 57	Due to State banks and bankers .....	8,202 47
Checks and other cash items .....	19,048 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,486 00		
Fractional currency .....	492 30		
Specie .....	6,207 85		
Legal tender notes .....	46,598 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	22,500 00		
<b>Total .....</b>	<b>1,750,700 92</b>	<b>Total .....</b>	<b>1,750,700 92</b>

## VIRGINIA.

## First National Bank, Alexandria.

S. F. BEACH, *President.*

No. 651.

CHAS. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$440,909 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,900 00	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	23,789 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	10,192 00	Dividends unpaid .....	.....
Due from reserve agents .....	51,187 86	Individual deposits .....	430,579 92
Due from other banks and bankers .....	26,169 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	19,811 87	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	7,868 99	Due to other national banks .....	29,994 91
Premiums paid .....	.....	Due to State banks and bankers .....	12,793 78
Checks and other cash items .....	7,457 86	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,900 00		
Fractional currency .....	4,296 00		
Specie .....	.....		
Legal tender notes .....	27,965 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,500 00		
Total .....	713,157 93	Total .....	713,157 93

## Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts .....	\$160,232 10	Capital stock paid in .....	\$125,000 00
Overdrafts .....	548 17	Surplus fund .....	4,709 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,141 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	10,051 25	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	47,646 89	Individual deposits .....	160,644 67
Due from other banks and bankers .....	47,424 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,693 78	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,986 72	Due to other national banks .....	21,004 24
Premiums paid .....	13,000 00	Due to State banks and bankers .....	2,901 41
Checks and other cash items .....	4,553 48	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	358 00		
Fractional currency .....	442 75		
Specie .....	.....		
Legal tender notes .....	13,954 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	414,392 09	Total .....	414,392 09

## Charlottesville National Bank, Charlottesville.

N. H. MASSIE, *President.*

No. 1468.

W. W. FLANNAGAN, *Cashier.*

Loans and discounts .....	\$380,737 69	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,327 60	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,293 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	134,990 00
U. S. bonds on hand .....	24,901 65	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	20,000 00	Individual deposits .....	248,571 56
Due from other banks and bankers .....	19,274 18	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	16,101 42	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,280 05	Due to other national banks .....	33,422 49
Premiums paid .....	.....	Due to State banks and bankers .....	5,114 91
Checks and other cash items .....	11,882 10	Notes and bills re-discounted .....	24,865 32
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,534 00		
Fractional currency .....	221 32		
Specie .....	1,677 75		
Legal tender notes .....	29,550 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	676,257 76	Total .....	676,257 76

**VIRGINIA.****Planters' National Bank, Danville.**JOHN B. DAVIS, *President.*

No. 1985.

N. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,495 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	292 23	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,185 68
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	10 00
Due from reserve agents .....	47,007 18	Individual deposits .....	119,327 52
Due from other banks and bankers .....	12,546 61	U. S. deposits .....	79,641 29
Real estate, furniture, and fixtures .....	13,392 61	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,133 84	Due to other national banks .....	670 93
Premiums paid .....	15,446 25	Due to State banks and bankers .....	739 54
Checks and other cash items .....	2,356 50	Notes and bills re-discounted .....	50,809 02
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,075 00	Total .....	467,403 98
Fractional currency .....	1,399 31		
Specie .....	.....		
Legal tender notes .....	21,159 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,100 00		
Total .....	467,403 98		

**National Bank, Fredericksburg.**JACOB TOME, *President.*

No. 1582.

WILLIAM WARE, *Cashier.*

Loans and discounts .....	\$144,125 47	Capital stock paid in .....	\$100,000 00
Overdrafts .....	736 38	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,220 86
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	2,571 26	Individual deposits .....	94,547 55
Due from other banks and bankers .....	3,832 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	24,035 87	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,006 05	Due to other national banks .....	5,428 18
Premiums paid .....	.....	Due to State banks and bankers .....	571 51
Checks and other cash items .....	747 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,283 00	Total .....	299,068 11
Fractional currency .....	427 80		
Specie .....	.....		
Legal tender notes .....	10,803 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	299,068 11		

**First National Bank, Harrisonburg.**A. B. IRICK, *President.*

No. 1572.

C. C. STRAYER, *Cashier.*

Loans and discounts .....	\$191,361 98	Capital stock paid in .....	\$110,000 00
Overdrafts .....	8,762 09	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	8,734 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	96,405 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,450 00	Dividends unpaid .....	.....
Due from reserve agents .....	12,420 43	Individual deposits .....	101,184 66
Due from other banks and bankers .....	8,050 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	19,422 34	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,590 90	Due to other national banks .....	17,761 39
Premiums paid .....	.....	Due to State banks and bankers .....	945 33
Checks and other cash items .....	1,441 03	Notes and bills re-discounted .....	10,055 60
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	725 00	Total .....	375,086 40
Fractional currency .....	618 25		
Specie .....	53 70		
Legal tender notes .....	11,088 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,100 00		
Total .....	375,086 40		

**VIRGINIA.****Loudoun National Bank, Leesburg.**H. T. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,985 23	Capital stock paid in.....	\$100,000 00
Overdrafts.....	44 09	Surplus fund.....	4,350 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,734 66
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	86,700 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	71 54	Dividends unpaid.....	.....
Due from reserve agents.....	15,990 89	Individual deposits.....	102,639 79
Due from other banks and bankers...	12,999 92	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	.....	Deposits of U. S. disbursing officers..	.....
Current expenses.....	1,298 10	Due to other national banks.....	2,615 00
Premiums paid.....	11,300 00	Due to State banks and bankers....	386 15
Checks and other cash items.....	656 81	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	604 00		
Fractional currency.....	107 02		
Specie.....	133 00		
Legal tender notes.....	25,735 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total.....</b>	<b>304,425 60</b>	<b>Total.....</b>	<b>304,425 60</b>

**First National Bank, Lynchburg.**J. F. SLAUGHTER, *President.*

No. 1558.

DAVID E. SPENCE, *Cashier.*

Loans and discounts.....	\$412,492 32	Capital stock paid in.....	\$200,000 00
Overdrafts.....	2,646 41	Surplus fund.....	29,197 20
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	10,587 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	173,700 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,938 00	Dividends unpaid.....	.....
Due from reserve agents.....	39,126 08	Individual deposits.....	392,981 21
Due from other banks and bankers...	50,612 73	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	25,598 38	Deposits of U. S. disbursing officers..	.....
Current expenses.....	2,342 60	Due to other national banks.....	2,971 76
Premiums paid.....	5,643 75	Due to State banks and bankers....	6,702 38
Checks and other cash items.....	4,466 03	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,464 00		
Fractional currency.....	782 64		
Specie.....	.....		
Legal tender notes.....	56,027 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total.....</b>	<b>816,139 94</b>	<b>Total.....</b>	<b>816,139 94</b>

**Lynchburg National Bank, Lynchburg.**T. C. S. FERGUSON, *President.*

No. 1522.

LORENZO NORVELL, *Cashier.*

Loans and discounts.....	\$321,849 17	Capital stock paid in.....	\$200,000 00
Overdrafts.....	343 57	Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,455 30
U. S. bonds to secure deposits.....	60,000 00	National bank notes outstanding.....	89,889 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from reserve agents.....	35,529 38	Individual deposits.....	184,035 90
Due from other banks and bankers...	16,932 59	U. S. deposits.....	89,820 46
Real estate, furniture, and fixtures...	18,937 63	Deposits of U. S. disbursing officers..	6,404 33
Current expenses.....	3,750 01	Due to other national banks.....	437 93
Premiums paid.....	1,435 00	Due to State banks and bankers....	1,358 45
Checks and other cash items.....	20,780 04	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,640 00		
Fractional currency.....	2,238 98		
Specie.....	.....		
Legal tender notes.....	32,465 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total.....</b>	<b>624,401 37</b>	<b>Total.....</b>	<b>624,401 37</b>

**VIRGINIA.****Exchange National Bank, Norfolk.**JNO. B. WHITEHEAD, *President.*

No. 1137.

GEO. M. BAIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$533, 123 39	Capital stock paid in.....	\$300, 000 00
Overdrafts.....		Surplus fund.....	53, 500 00
U. S. bonds to secure circulation.....	300, 000 00	Undivided profits.....	16, 970 79
U. S. bonds to secure deposits.....	150, 000 00	National bank notes outstanding.....	230, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5, 250 82	Dividends unpaid.....	200 00
Due from reserve agents.....	50, 963 96	Individual deposits.....	441, 749 00
Due from other banks and bankers.....	8, 020 05	U. S. deposits.....	87, 284 40
Real estate, furniture, and fixtures.....	56, 870 00	Deposits of U. S. disbursing officers.....	96, 872 90
Current expenses.....	5, 432 53	Due to other national banks.....	12, 261 07
Premiums paid.....	51, 832 97	Due to State banks and bankers.....	8, 328 00
Checks and other cash items.....	6, 657 76	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6, 969 00		
Fractional currency.....	4, 465 68		
Specie.....	2, 129 00		
Legal tender notes.....	45, 951 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	19, 500 00		
Total.....	1, 247, 166 16	Total.....	1, 247, 166 16

**People's National Bank, Norfolk.**JOHN PETERS, *President.*

No. 1704.

W. S. WILKINSON, *Cashier.*

Loans and discounts.....	\$128, 417 53	Capital stock paid in.....	\$100, 000 00
Overdrafts.....	2, 100 00	Surplus fund.....	3, 000 00
U. S. bonds to secure circulation.....	100, 000 00	Undivided profits.....	4, 833 39
U. S. bonds to secure deposits.....		National bank notes outstanding.....	88, 900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from reserve agents.....	6, 105 90	Individual deposits.....	109, 477 09
Due from other banks and bankers.....	2, 827 36	U. S. deposits.....	
Real estate, furniture, and fixtures.....	42, 148 14	Deposits of U. S. disbursing officers.....	
Current expenses.....	2, 615 57	Due to other national banks.....	2, 046 52
Premiums paid.....	6, 557 42	Due to State banks and bankers.....	7, 779 57
Checks and other cash items.....	10, 013 31	Notes and bills re-discounted.....	13, 534 31
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	10, 412 00		
Fractional currency.....	1, 073 65		
Specie.....			
Legal tender notes.....	11, 500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5, 800 00		
Total.....	329, 570 88	Total.....	329, 570 88

**Commercial National Bank, Petersburg.**THOS. WITHERS, *President.*

No. 1769.

C. R. BISHOP, *Cashier.*

Loans and discounts.....	\$310, 283 19	Capital stock paid in.....	\$120, 000 00
Overdrafts.....		Surplus fund.....	5, 500 00
U. S. bonds to secure circulation.....	120, 000 00	Undivided profits.....	8, 734 59
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108, 000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2, 000 00	Dividends unpaid.....	
Due from reserve agents.....	529 51	Individual deposits.....	228, 881 23
Due from other banks and bankers.....	3, 859 64	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4, 993 63	Deposits of U. S. disbursing officers.....	
Current expenses.....	4, 508 96	Due to other national banks.....	7, 100 59
Premiums paid.....	16, 000 00	Due to State banks and bankers.....	1, 592 39
Checks and other cash items.....	9, 420 92	Notes and bills re-discounted.....	43, 876 50
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	505 00		
Fractional currency.....	64 03		
Specie.....	2, 996 42		
Legal tender notes.....	43, 124 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	5, 400 00		
Total.....	523, 685 30	Total.....	523, 685 30



## VIRGINIA.

## First National Bank, Richmond.

I. DAVENPORT, JR., *President.*

No. 1111.

SAML. A. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,323,613 98	Capital stock paid in .....	\$700,000 00
Overdrafts .....	1,705 73	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	692,250 00	Undivided profits .....	43,731 54
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	560,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,322 87	Dividends unpaid .....	400 00
Due from reserve agents .....	75,109 52	Individual deposits .....	823,481 31
Due from other banks and bankers ..	74,467 31	U. S. deposits .....	4,865 27
Real estate, furniture, and fixtures ..	23,157 79	Deposits of U. S. disbursing officers ..	60,106 86
Current expenses .....	7,343 06	Due to other national banks .....	6,929 82
Premiums paid .....	.....	Due to State banks and bankers .....	28,334 08
Checks and other cash items .....	32,097 67	Notes and bills re-discounted .....	79,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	30,904 00		
Fractional currency .....	4,465 77		
Specie .....	1,456 68		
Legal tender notes .....	88,955 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	28,000 00		
Total .....	2,446,849 38	Total .....	2,446,849 38

## Merchants' National Bank, Richmond.

THOS. BRANCH, *President.*

No. 1754.

J. B. MORTON, *Cashier.*

Loans and discounts .....	\$408,863 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,767 03	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,801 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	34,337 79	Dividends unpaid .....	840 00
Due from reserve agents .....	16,625 29	Individual deposits .....	227,655 89
Due from other banks and bankers ..	14,150 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	2,532 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	6,049 02	Due to other national banks .....	55,022 96
Premiums paid .....	23,000 00	Due to State banks and bankers .....	39,802 77
Checks and other cash items .....	11,755 75	Notes and bills re-discounted .....	30,824 70
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,340 00		
Fractional currency .....	3,388 19		
Specie .....	4,639 42		
Legal tender notes .....	23,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	9,000 00		
Total .....	763,948 29	Total .....	763,948 29

## National Bank of Virginia, Richmond.

E. O. NOLTING, *President.*

No. 1125.

J. W. LOCKWOOD, *Cashier.*

Loans and discounts .....	\$337,758 03	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,320 58	Surplus fund .....	28,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,301 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	1,414 00
Due from reserve agents .....	35,912 71	Individual deposits .....	346,989 63
Due from other banks and bankers ..	20,336 60	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	92,745 12	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	8,537 08	Due to other national banks .....	12,413 44
Premiums paid .....	20,000 00	Due to State banks and bankers .....	27,016 89
Checks and other cash items .....	41,653 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other national banks .....	14,117 00		
Fractional currency .....	1,632 24		
Specie .....	1,200 00		
Legal tender notes .....	27,923 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	9,000 00		
Total .....	815,135 41	Total .....	815,135 41

## VIRGINIA.

## Planters' National Bank, Richmond.

JOHN B. DAVIS, *President.*

No. 1628.

W. R. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$628, 018 27	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	65, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	31, 846 06
U. S. bonds to secure deposits .....	100, 000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	270, 000 00
Other stocks, bonds, and mortgages .....	12, 183 10	State bank notes outstanding .....	
Due from reserve agents .....	16, 719 29	Dividends unpaid .....	30 00
Due from other banks and bankers .....	25, 439 88		
Real estate, furniture, and fixtures .....	32, 697 21	Individual deposits .....	377, 420 11
Current expenses .....	9, 000 89	U. S. deposits .....	172, 328 82
Premiums paid .....	20, 000 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	24, 660 87	Due to other national banks .....	28, 144 70
Exchanges for clearing house .....		Due to State banks and bankers .....	4, 300 61
Bills of other national banks .....	6, 780 00	Notes and bills re-discounted .....	
Fractional currency .....	3, 759 18	Bills payable .....	
Specie .....	1, 330 61		
Legal tender notes .....	55, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13, 500 00		
Total .....	1, 249, 070 30	Total .....	1, 249, 070 30

## Farmers' National Bank, Salem.

J. J. MOORMAN, *President.*

No. 1824.

JAMES CHALMERS, *Cashier.*

Loans and discounts .....	\$79, 341 92	Capital stock paid in .....	\$50, 000 00
Overdrafts .....		Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	5, 296 41
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	45, 000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	4, 442 70	Dividends unpaid .....	
Due from other banks and bankers .....	7, 219 95		
Real estate, furniture, and fixtures .....	735 29	Individual deposits .....	57, 361 58
Current expenses .....	997 00	U. S. deposits .....	
Premiums paid .....	3, 000 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....		Due to other national banks .....	2, 076 66
Exchanges for clearing house .....		Due to State banks and bankers .....	4, 004 79
Bills of other national banks .....	3, 221 00	Notes and bills re-discounted .....	
Fractional currency .....	31 58	Bills payable .....	
Specie .....			
Legal tender notes .....	17, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 250 00		
Total .....	162, 739 44	Total .....	168, 739 44

## First National Bank, Staunton.

A. H. H. STUART, *President.*

No. 1525.

M. HARVEY EFFINGER, *Cashier.*

Loans and discounts .....	\$301, 141 85	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	5, 447 41	Surplus fund .....	65, 000 00
U. S. bonds to secure circulation .....	102, 000 00	Undivided profits .....	29, 308 68
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	97, 000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	39, 684 06	Dividends unpaid .....	50 00
Due from other banks and bankers .....	22, 736 52		
Real estate, furniture, and fixtures .....	6, 000 00	Individual deposits .....	192, 987 34
Current expenses .....	2, 927 10	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	12, 233 12	Due to other national banks .....	21, 523 96
Exchanges for clearing house .....		Due to State banks and bankers .....	20, 313 33
Bills of other national banks .....		Notes and bills re-discounted .....	
Fractional currency .....	149 00	Bills payable .....	
Specie .....	722 25		
Legal tender notes .....	18, 662 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
Total .....	516, 183 31	Total .....	516, 183 31

## VIRGINIA.

## National Valley Bank, Staunton.

JOHN ECHOLS, *President*.

No. 1620.

W. C. ESKRIDGE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$303,656 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,940 32	Surplus fund .....	65,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	38,962 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,195 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	100 00	Dividends unpaid .....	
Due from reserve agents .....	52,669 99	Individual deposits .....	222,553 64
Due from other banks and bankers .....	31,351 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,270 47	Due to other national banks .....	23,902 69
Premiums paid .....		Due to State banks and bankers .....	7,863 85
Checks and other cash items .....	3,271 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,619 00		
Fractional currency .....	2,388 43		
Specie .....	2,464 57		
Legal tender notes .....	28,858 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,487 50		
Total .....	544,477 43	Total .....	544,477 43

## Shenandoah Valley National Bank, Winchester.

W. B. BAKER, *President*.

No. 1635.

H. M. BRENT, *Cashier*.

Loans and discounts .....	\$269,326 53	Capital stock paid in .....	\$130,000 00
Overdrafts .....	395 77	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	26,450 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	117,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	800 00
Due from reserve agents .....	9,958 81	Individual deposits .....	171,445 31
Due from other banks and bankers .....	7,788 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,378 58	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,013 98	Due to other national banks .....	2,138 75
Premiums paid .....	4,719 77	Due to State banks and bankers .....	1,717 41
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,558 00		
Fractional currency .....	1,486 32		
Specie .....			
Legal tender notes .....	25,976 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,950 00		
Total .....	479,552 03	Total .....	479,552 03

**WEST VIRGINIA.****First National Bank, Charleston.**ISAAC N. SMITH, *President.*

No. 1795.

JOHN CLAYPOOL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,053 77	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,608 70	Surplus fund.....	5,030 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,467 66
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,630 50
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,475 00	Dividends unpaid.....	
Due from reserve agents.....	3,563 89	Individual deposits.....	139,292 28
Due from other banks and bankers.....	5,921 55	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,526 14	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,313 07	Due to other national banks.....	6,274 95
Premiums paid.....	11,949 12	Due to State banks and bankers.....	3,909 78
Checks and other cash items.....	438 41	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	2,297 50		
Fractional currency.....	291 70		
Specie.....	76 32		
Legal tender notes.....	16,590 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>354,605 17</b>	<b>Total.....</b>	<b>354,605 17</b>

**First National Bank of Jefferson, Charlestown.**EDWARD TEARNEY, *President.*

No. 1868.

SAM'L. HOWELL, *Cashier.*

Loans and discounts.....	\$57,881 40	Capital stock paid in.....	\$75,000 00
Overdrafts.....	324 89	Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,238 34
U. S. bonds to secure deposits.....		National bank notes outstanding.....	65,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,413 83	Dividends unpaid.....	200 00
Due from reserve agents.....	1,452 20	Individual deposits.....	17,115 78
Due from other banks and bankers.....	1,058 65	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,521 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,277 91	Due to other national banks.....	2,158 58
Premiums paid.....	9,524 63	Due to State banks and bankers.....	3,813 16
Checks and other cash items.....	364 86	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,838 00		
Fractional currency.....	57 99		
Specie.....			
Legal tender notes.....	5,835 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
<b>Total.....</b>	<b>167,925 86</b>	<b>Total.....</b>	<b>167,925 86</b>

**Merchants' National Bank of West Virginia, Clarksburg.**NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts.....	\$139,708 44	Capital stock paid in.....	\$100,000 00
Overdrafts.....	541 50	Surplus fund.....	28,807 17
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,208 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,978 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	398 00
Due from reserve agents.....	45,439 76	Individual deposits.....	92,234 27
Due from other banks and bankers.....	4,069 19	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,048 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,634 71	Due to other national banks.....	3,878 81
Premiums paid.....		Due to State banks and bankers.....	4,823 82
Checks and other cash items.....	3,767 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	570 00		
Fractional currency.....	515 06		
Specie.....	408 33		
Legal tender notes.....	17,066 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,500 00		
<b>Total.....</b>	<b>324,323 19</b>	<b>Total.....</b>	<b>324,323 19</b>

**WEST VIRGINIA.****First National Bank, Fairmont.**J. C. BEESON, *President.*

No. 961.

JOS. E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$147,920 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	828 50	Surplus fund .....	16,139 67
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,977 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	5 00
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,922 50
Due from reserve agents .....	7,966 31	Individual deposits .....	99,125 61
Due from other banks and bankers .....	18,903 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,588 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,858 66	Due to other national banks .....	2,465 87
Premiums paid .....	1,485 89	Due to State banks and bankers .....	
Checks and other cash items .....	1,087 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,695 00		
Fractional currency .....	1,061 02		
Specie .....	728 55		
Legal tender notes .....	20,012 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>321,636 30</b>	<b>Total .....</b>	<b>321,636 30</b>

**National Bank, Kingwood.**WM. G. BROWN, *President.*

No. 1608.

FRANCIS HEERMANS, *Cashier.*

Loans and discounts .....	\$127,403 43	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	23,750 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,822 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,855 00
Due from reserve agents .....		Individual deposits .....	18,619 17
Due from other banks and bankers .....	24,725 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	631 06	Due to other national banks .....	1,986 02
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	172 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	118 00		
Fractional currency .....	316 29		
Specie .....	241 50		
Legal tender notes .....	2,425 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>290,532 76</b>	<b>Total .....</b>	<b>290,532 76</b>

**National Bank, Martinsburg.**JNO. N. ABELL, *President.*

No. 1524.

GEO. S. HILL, *Cashier.*

Loans and discounts .....	\$139,083 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	306 79	Surplus fund .....	11,323 52
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,471 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,820 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,665 00
Due from reserve agents .....	576 44	Individual deposits .....	75,897 34
Due from other banks and bankers .....	1,387 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,903 04	Deposits of U. S. disbursing officers .....	
Current expenses .....	771 57	Due to other national banks .....	7,384 25
Premiums paid .....	810 00	Due to State banks and bankers .....	628 17
Checks and other cash items .....	10 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,258 00		
Fractional currency .....	143 35		
Specie .....	4,119 00		
Legal tender notes .....	16,320 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>288,189 44</b>	<b>Total .....</b>	<b>288,189 44</b>

**WEST VIRGINIA.****People's National Bank, Martinsburg.**SAMUEL BUSEY, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$56,347 68	Capital stock paid in .....	\$41,000 00
Overdrafts .....	57 51	Surplus fund .....	.....
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,395 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	35,965 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	1,309 33	Individual deposits .....	49,768 92
Due from other banks and bankers .....	907 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,389 20	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	429 18	Due to other national banks .....	.....
Premiums paid .....	9,462 25	Due to State banks and bankers .....	252 11
Checks and other cash items .....	353 10	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,955 00		
Fractional currency .....	340 77		
Specie .....	.....		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>129,381 92</b>	<b>Total .....</b>	<b>129,381 92</b>

**Merchants' National Bank of West Virginia, Morgantown.**G. W. HAGANS, *President.*

No. 1502.

WM. WAGNER, *Cashier.*

Loans and discounts .....	\$132,302 21	Capital stock paid in .....	\$110,000 00
Overdrafts .....	909 58	Surplus fund .....	21,842 50
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	4,044 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	98,755 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	115 00
Due from reserve agents .....	6,930 09	Individual deposits .....	59,410 65
Due from other banks and bankers .....	7,145 21	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	11,273 80	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,485 06	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	23 91
Checks and other cash items .....	550 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	295 00		
Fractional currency .....	323 57		
Specie .....	463 48		
Legal tender notes .....	17,564 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>294,191 50</b>	<b>Total .....</b>	<b>294,191 50</b>

**First National Bank, Parkersburg.**J. N. CAMDEN, *President.*

No. 180.

R. J. McCANDLISH, *Cashier.*

Loans and discounts .....	\$241,032 83	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,902 66	Surplus fund .....	39,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,705 59
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	131,049 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,787 00	Dividends unpaid .....	.....
Due from reserve agents .....	1,520 64	Individual deposits .....	140,835 67
Due from other banks and bankers .....	13,505 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	24,717 11	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,980 44	Due to other national banks .....	11,874 44
Premiums paid .....	1,477 05	Due to State banks and bankers .....	2,026 12
Checks and other cash items .....	2,617 25	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,000 00		
Fractional currency .....	1,944 64		
Specie .....	1,260 00		
Legal tender notes .....	22,496 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>486,990 82</b>	<b>Total .....</b>	<b>486,990 82</b>

**WEST VIRGINIA.****Second National Bank, Parkersburg.**JNO. J. JACKSON, *President.*

No. 864.

WM. H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$217, 872 55	Capital stock paid in .....	\$156,000 00
Overdrafts .....	439 47	Surplus fund .....	18, 735 22
U. S. bonds to secure circulation .....	134, 600 00	Undivided profits .....	8, 553 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	121, 130 00
U. S. bonds on hand .....	14, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4, 764 74	Individual deposits .....	112, 400 41
Due from other banks and bankers .....	3, 618 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19, 950 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 055 16	Due to other national banks .....	4, 448 50
Premiums paid .....	347 29	Due to State banks and bankers .....	4, 015 16
Checks and other cash items .....	289 17	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	389 10		
Specie .....	5, 571 94		
Legal tender notes .....	10, 285 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11, 000 45		
<b>Total .....</b>	<b>425, 283 05</b>	<b>Total .....</b>	<b>425, 283 05</b>

**Parkersburg National Bank, Parkersburg.**J. M. STEPHENSON, *President.*

No. 1427.

H. H. MOSS, *Cashier.*

Loans and discounts .....	\$248, 871 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1, 119 69	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	8, 312 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134, 985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 400 00
Due from reserve agents .....	5, 911 33	Individual deposits .....	141, 364 56
Due from other banks and bankers .....	4, 125 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23, 371 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 587 42	Due to other national banks .....	3, 921 30
Premiums paid .....		Due to State banks and bankers .....	3, 061 60
Checks and other cash items .....	1, 519 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 511 00		
Fractional currency .....	656 73		
Specie .....	3, 910 46		
Legal tender notes .....	20, 508 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 950 00		
<b>Total .....</b>	<b>474, 044 50</b>	<b>Total .....</b>	<b>474, 044 50</b>

**National Bank, Piedmont.**H. G. DAVIS, *President.*

No. 1883.

U. B. MCCANDLISH, *Cashier.*

Loans and discounts .....	\$149, 605 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	57 83	Surplus fund .....	20, 500 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	5, 166 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 940 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	39, 107 30	Individual deposits .....	164, 950 96
Due from other banks and bankers .....	31, 692 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	705 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	1, 023 91
Premiums paid .....		Due to State banks and bankers .....	797 95
Checks and other cash items .....	170 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 025 00		
Fractional currency .....	1, 313 92		
Specie .....	268 72		
Legal tender notes .....	10, 689 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 750 00		
<b>Total .....</b>	<b>287, 384 80</b>	<b>Total .....</b>	<b>287, 384 80</b>

**WEST VIRGINIA.****Merchants' National Bank of West Virginia, Point Pleasant.**C. C. MILLER, *President.*

No. 1504.

T. STRIBLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$204,645 36	Capital stock paid in .....	\$180,000 00
Overdrafts .....	934 23	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	9,226 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	765 00
Due from reserve agents .....	10,719 21	Individual deposits .....	64,702 71
Due from other banks and bankers .....	3,011 64	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,063 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,175 21	Due to other national banks .....	1,923 32
Premiums paid .....		Due to State banks and bankers .....	1,729 10
Checks and other cash items .....	111 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,500 00		
Fractional currency .....	357 85		
Specie .....	751 35		
Legal tender notes .....	10,337 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,300 00		
<b>Total .....</b>	<b>440,907 06</b>	<b>Total .....</b>	<b>440,907 06</b>

**Wellsburg National Bank, Wellsburg.**W. K. PENDLETON, *President.*

No. 1884.

WILSON BEALL, *Cashier.*

Loans and discounts .....	\$121,827 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....	185 60	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,538 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,040 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	950 00	Dividends unpaid .....	
Due from reserve agents .....	32,857 29	Individual deposits .....	54,366 58
Due from other banks and bankers .....	4,186 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,897 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,788 40	Due to other national banks .....	815 57
Premiums paid .....	17,000 00	Due to State banks and bankers .....	1,414 79
Checks and other cash items .....	1,685 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	185 00		
Fractional currency .....	239 82		
Specie .....			
Legal tender notes .....	11,473 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,950 00		
<b>Total .....</b>	<b>355,175 75</b>	<b>Total .....</b>	<b>355,175 75</b>

**National Exchange Bank, Weston.**R. P. CAMDEN, *President.*

No. 1607.

D. M. BAILEY, *Cashier.*

Loans and discounts .....	\$101,076 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	42 96	Surplus fund .....	25,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,366 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,077 00
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	77,278 15
Due from other banks and bankers .....	42,046 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,440 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	735 71	Due to other national banks .....	338 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	146 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,270 00		
Fractional currency .....	773 69		
Specie .....	90 00		
Legal tender notes .....	26,508 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,100 00		
<b>Total .....</b>	<b>294,580 15</b>	<b>Total .....</b>	<b>294,580 15</b>



**WEST VIRGINIA.****First National Bank, Wheeling.**J. K. BOTSFORD, *President.*

No. 360.

M. A. CHANDLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$629,756 89	Capital stock paid in .....	\$250,000 00
Overdrafts .....	5,434 01	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	27,750 87
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	218,488 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	45,547 73	Individual deposits .....	498,401 00
Due from other banks and bankers .....	29,978 28	U. S. deposits .....	63,734 67
Real estate, furniture, and fixtures .....	23,744 30	Deposits of U. S. disbursing officers .....	14,137 04
Current expenses .....	8,247 82	Due to national banks .....	13,681 98
Premiums paid .....	14,105 97	Due to State banks and bankers .....	105,515 47
Checks and other cash items .....	12,512 38	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	30,000 00
Bills of other national banks .....	6,751 00		
Fractional currency .....	6,919 20		
Specie .....	833 45		
Legal tender notes .....	71,638 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>1,266,709 03</b>	<b>Total .....</b>	<b>1,266,709 03</b>

**National Bank of West Virginia, Wheeling.**C. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts .....	\$452,368 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	443 09	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,411 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,562 08	Dividends unpaid .....	12,355 00
Due from reserve agents .....	65,412 90	Individual deposits .....	321,972 51
Due from other banks and bankers .....	25,443 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,440 94	Due to national banks .....	22,516 48
Premiums paid .....		Due to State banks and bankers .....	42,636 86
Checks and other cash items .....	21,680 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,597 00		
Fractional currency .....	2,086 19		
Specie .....	983 03		
Legal tender notes .....	41,375 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>861,392 79</b>	<b>Total .....</b>	<b>861,392 79</b>

**NORTH CAROLINA.****First National Bank, Charlotte.**R. Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$664,662 21	Capital stock paid in .....	\$400,000 00
Overdrafts .....	7,958 19	Surplus fund .....	54,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	20,318 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	355,690 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	159,881 50	Dividends unpaid .....	120 00
Due from reserve agents .....	30,378 31	Individual deposits .....	575,704 63
Due from other banks and bankers ..	8,448 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	23,957 02	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	5,486 63	Due to national banks .....	2,579 78
Premiums paid .....	38,897 50	Due to State banks and bankers .....	8,520 51
Checks and other cash items .....	2,365 38	Notes and bills re-discounted .....	13,563 91
Exchanges for clearing house .....	.....	Bills payable .....	50,000 00
Bills of other national banks .....	21,458 00		
Fractional currency .....	267 57		
Specie .....	18,703 20		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	18,000 00		
Total .....	1,484,497 27	Total .....	1,480,497 27

**Commercial National Bank, Charlotte.**CLEMENT DOWD, *President.*

No. 2135.

A. G. BRENZER, *Cashier.*

Loans and discounts .....	\$201,125 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,909 88	Surplus fund .....	.....
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,075 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	7,251 42	Individual deposits .....	140,299 55
Due from other banks and bankers ..	2,263 87	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	2,695 09	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,925 36	Due to national banks .....	1,734 93
Premiums paid .....	13,330 82	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	18,249 86
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,375 00		
Fractional currency .....	723 16		
Specie .....	2,260 25		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	4,500 00		
Total .....	360,360 11	Total .....	360,360 11

**Merchants and Farmers' National Bank, Charlotte.**T. H. BREM, *President.*

No. 1781.

J. R. HOLLAND, *Cashier.*

Loans and discounts .....	\$340,426 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,140 64	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,966 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,770 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	100 00
Due from reserve agents .....	18,557 44	Individual deposits .....	201,169 84
Due from other banks and bankers ..	2,095 75	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	3,713 82	Due to national banks .....	2,363 16
Premiums paid .....	20,000 00	Due to State banks and bankers .....	841 26
Checks and other cash items .....	400 22	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,462 00		
Fractional currency .....	700 75		
Specie .....	4,213 47		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	9,000 00		
Total .....	635,210 60	Total .....	635,210 60

## NORTH CAROLINA.

## Fayetteville National Bank, Fayetteville.

J. D. WILLIAMS, *President*.

No. 1756.

WILLIAM HUSKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$179,793 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,881 17	Surplus fund .....	6,491 69
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,933 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,518 09	Individual deposits .....	55,237 70
Due from other banks and bankers .....	1,261 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,786 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,601 64	Due to other national banks .....	4,674 28
Premiums paid .....	11,212 50	Due to State banks and bankers .....	
Checks and other cash items .....	7,954 34	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,526 00		
Fractional currency .....	496 04		
Specie .....	806 35		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>334,337 59</b>	<b>Total .....</b>	<b>334,337 59</b>

## People's National Bank, Fayetteville.

E. F. MOORE, *President*.

No. 2003.

ARCH. MCLEAN, *Cashier*.

Loans and discounts .....	\$151,773 89	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,603 41	Surplus fund .....	2,843 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,689 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,906 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	96 00
Due from reserve agents .....	6,263 06	Individual deposits .....	32,088 52
Due from other banks and bankers .....	5,495 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	867 58	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	287 06
Premiums paid .....	12,680 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,489 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other national banks .....	368 00		
Fractional currency .....	215 65		
Specie .....	655 06		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,911 08</b>	<b>Total .....</b>	<b>296,911 08</b>

## National Bank, New Berne.

JNO. HUGHES, *President*.

No. 1632.

J. A. GUYON, *Cashier*.

Loans and discounts .....	\$115,438 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,364 92	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,018 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,611 43	Dividends unpaid .....	
Due from reserve agents .....	14,262 22	Individual deposits .....	54,955 38
Due from other banks and bankers .....	4,370 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,288 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,358 52	Due to other national banks .....	6,104 22
Premiums paid .....	10,945 24	Due to State banks and bankers .....	978 48
Checks and other cash items .....	91 00	Notes and bills re-discounted .....	27,336 98
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,571 00		
Fractional currency .....	1,606 53		
Specie .....	186 00		
Legal tender notes .....	11,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,700 00		
<b>Total .....</b>	<b>307,393 46</b>	<b>Total .....</b>	<b>307,393 46</b>

**NORTH CAROLINA.****Citizens' National Bank, Raleigh.**W. E. ANDERSON, *President.*

No. 1766.

P. A. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$228,702 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,500 00	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,121 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	37,589 80	Individual deposits .....	229,464 61
Due from other banks and bankers .....	23,255 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,970 60	Due to other national banks .....	3,229 68
Premiums paid .....	8,855 00	Due to State banks and bankers .....	4,456 63
Checks and other cash items .....	3,342 48	Notes and bills re-discounted .....	17,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,000 00		
Fractional currency .....	56 65		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>460,772 52</b>	<b>Total .....</b>	<b>460,772 52</b>

**Raleigh National Bank of North Carolina, Raleigh.**W. H. WILLARD, *President.*

No. 1557.

CHARLES DEWEY, *Cashier.*

Loans and discounts .....	\$454,816 29	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,000 00	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	29,734 24
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	449,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	126,396 69	Dividends unpaid .....	1,190 00
Due from reserve agents .....		Individual deposits .....	359,863 40
Due from other banks and bankers .....	69,117 33	U. S. deposits .....	121,566 20
Real estate, furniture, and fixtures .....	116,463 47	Deposits of U. S. disbursing officers .....	54,135 68
Current expenses .....	7,013 16	Due to other national banks .....	24,791 01
Premiums paid .....	57,092 28	Due to State banks and bankers .....	593 95
Checks and other cash items .....	1,000 53	Notes and bills re-discounted .....	7,056 80
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,092 00		
Fractional currency .....	625 00		
Specie .....	214 56		
Legal tender notes .....	83,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,550 00		
<b>Total .....</b>	<b>1,601,881 31</b>	<b>Total .....</b>	<b>1,601,881 31</b>

**State National Bank, Raleigh.**JNO. G. WILLIAMS, *President.*

No. 1682.

SAML. C. WHITE, *Cashier.*

Loans and discounts .....	\$206,972 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,250 32	Surplus fund .....	
U. S. bonds to secure circulation .....	100,100 00	Undivided profits .....	75,294 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,175 54	Dividends unpaid .....	
Due from reserve agents .....	58,885 97	Individual deposits .....	213,723 77
Due from other banks and bankers .....	12,669 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	39,664 66	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,497 43	Due to other national banks .....	3,030 51
Premiums paid .....	3,516 63	Due to State banks and bankers .....	5,272 37
Checks and other cash items .....	926 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,031 00		
Fractional currency .....	229 01		
Specie .....	401 50		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>487,321 25</b>	<b>Total .....</b>	<b>487,321 25</b>

**NORTH CAROLINA.****First National Bank, Salem.**I. G. LASH, *President.*

No. 1659.

W. A. LEMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$203,911 39	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	11,287 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,265 00	Dividends unpaid .....	
Due from reserve agents .....	20,669 07	Individual deposits .....	144,985 11
Due from other banks and bankers ..	478 32	U. S. deposits .....	
Real estate, furniture, and fixtures ..	450 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	483 47	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	20,666 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	100 00		
Fractional currency .....	298 86		
Specie .....	4,000 00		
Legal tender notes .....	24,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	11,750 00		
<b>Total .....</b>	<b>457,273 02</b>	<b>Total .....</b>	<b>457,273 02</b>

**First National Bank, Wilmington.**E. E. BURRUSS, *President.*

No. 1656.

A. K. WALKER, *Cashier.*

Loans and discounts .....	\$325,692 30	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,149 50	Surplus fund .....	8,610 34
U. S. bonds to secure circulation .....	180,000 00	Undivided profits .....	13,599 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	162,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	28,697 88	Dividends unpaid .....	1,485 00
Due from reserve agents .....	33,887 52	Individual deposits .....	244,771 37
Due from other banks and bankers ..	4,940 61	U. S. deposits .....	
Real estate, furniture, and fixtures ..	31,785 15	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,455 93	Due to national banks .....	6,786 76
Premiums paid .....	24,071 25	Due to State banks and bankers .....	91 88
Checks and other cash items .....	1,456 60	Notes and bills re-discounted .....	18,803 57
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	25,405 00		
Fractional currency .....	1,832 10		
Specie .....	683 53		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	8,100 00		
<b>Total .....</b>	<b>706,148 37</b>	<b>Total .....</b>	<b>706,148 37</b>

**SOUTH CAROLINA.****National Bank, Anderson.**JOS. N. BROWN, *President.*

No. 2072.

J. A. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$117,854 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2 50	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	10,008 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	66 00
Due from reserve agents .....	3,140 83	Individual deposits .....	83,914 77
Due from other banks and bankers .....	7,968 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,480 57	Due to national banks .....	
Premiums paid .....	6,300 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	15,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	530 00		
Fractional currency .....	75 87		
Specie .....	2,886 35		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>206,989 12</b>	<b>Total .....</b>	<b>206,989 12</b>

**First National Bank, Charleston.**ANDREW SIMONDS, *President.*

No. 1622.

WM. C. BREESE, *Cashier.*

Loans and discounts .....	\$702,915 66	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9,705 75	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	60,193 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	439,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,377 18	Dividends unpaid .....	192 00
Due from reserve agents .....	37,551 47	Individual deposits .....	266,167 03
Due from other banks and bankers .....	6,339 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,872 56	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,526 08	Due to national banks .....	51,563 83
Premiums paid .....		Due to State banks and bankers .....	9,525 23
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,734 00		
Fractional currency .....	470 19		
Specie .....	439 34		
Legal tender notes .....	97,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,427,431 31</b>	<b>Total .....</b>	<b>1,427,431 31</b>

**Bank of Charleston National Banking Association, Charleston.**A. S. JOHNSTON, *President.*

No. 2044.

WM. B. BURDEN, *Cashier.*

Loans and discounts .....	\$524,473 36	Capital stock paid in .....	\$600,000 00
Overdrafts .....	3,800 00	Surplus fund .....	79,512 12
U. S. bonds to secure circulation .....	375,000 00	Undivided profits .....	29,612 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	337,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	144,813 00	Dividends unpaid .....	5,472 00
Due from reserve agents .....	13,016 91	Individual deposits .....	138,784 88
Due from other banks and bankers .....	39,639 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	72,404 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	22,158 09	Due to national banks .....	3,146 53
Premiums paid .....	55,765 66	Due to State banks and bankers .....	8,908 57
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,797 22
Bills of other national banks .....	23,332 00		
Fractional currency .....	1,656 23		
Specie .....			
Legal tender notes .....	7,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,075 00		
<b>Total .....</b>	<b>1,303,733 81</b>	<b>Total .....</b>	<b>1,303,733 81</b>

**SOUTH CAROLINA.****People's National Bank, Charleston.**C. O. WITTE, *President.*

No. 1621.

H. G. LOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,359,296 36	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	32,726 79	Surplus fund .....	90,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	124,112 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	120,276 01	Dividends unpaid .....	
Due from reserve agents .....	105,197 85	Individual deposits .....	437,352 86
Due from other banks and bankers .....	63,292 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....	35,156 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	18,272 25	Due to national banks .....	15,250 52
Premiums paid .....		Due to State banks and bankers .....	21,528 46
Checks and other cash items .....	14,820 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	140,000 00
Bills of other national banks .....	4,280 00		
Fractional currency .....	832 32	Total .....	1,918,244 44
Specie .....	693 60		
Legal tender notes .....	40,900 00		
U. S. certificates on hand .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
Total .....	1,918,244 44		

**National Bank, Chester.**JNO. J. MCLURE, *President.*

No. 1804.

JOHN L. HARRIS, *Cashier.*

Loans and discounts .....	\$191,783 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	724 16	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,094 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,450 00	Dividends unpaid .....	260 00
Due from reserve agents .....	11,741 38	Individual deposits .....	151,884 30
Due from other banks and bankers .....	4,233 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,900 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,382 37	Due to national banks .....	
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,963 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	167 00		
Fractional currency .....	479 02	Total .....	368,238 57
Specie .....	1,890 60		
Legal tender notes .....	4,223 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,300 00		
Total .....	368,238 57		

**Carolina National Bank, Columbia.**L. D. CHILDS, *President.*

No. 1680.

C. J. IREDELL, *Cashier.*

Loans and discounts .....	\$390,903 31	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,142 72	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	13,377 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	106,352 87	Dividends unpaid .....	
Due from reserve agents .....	9,702 47	Individual deposits .....	313,857 66
Due from other banks and bankers .....	6,203 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	37,559 60	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,668 20	Due to national banks .....	12,794 35
Premiums paid .....	27,000 00	Due to State banks and bankers .....	51 92
Checks and other cash items .....	90 09	Notes and bills re-discounted .....	2,500 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,023 00		
Fractional currency .....	1,223 90	Total .....	934,581 90
Specie .....	2,192 24		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,520 00		
Total .....	934,581 90		

**SOUTH CAROLINA.****Central National Bank, Columbia.**JNO. B. PALMER, *President.*

No. 1765.

A. G. BRENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,651 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,021 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	22,337 31	Dividends unpaid .....	12 00
Due from reserve agents .....	6,190 43	Individual deposits .....	68,679 07
Due from other banks and bankers .....	14,795 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....	43,011 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,956 50	Due to national banks .....	3,878 37
Premiums paid .....	12,465 47	Due to State banks and bankers .....	2,655 75
Checks and other cash items .....	1,275 95	Notes and bills re-discounted .....	45,000 00
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	3,055 00		
Fractional currency .....	798 71		
Specie .....	28 50		
Legal tender notes .....	8,680 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>351,746 62</b>	<b>Total .....</b>	<b>351,746 62</b>

**National Bank, Greenville.**HAMLIN BEATTIE, *President.*

No. 1935.

J. J. BLACKWOOD, *Cashier.*

Loans and discounts .....	\$105,381 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,690 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from reserve agents .....	8,003 58	Individual deposits .....	30,248 97
Due from other banks and bankers .....	5,986 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,557 96	Due to national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,264 47	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	602 00		
Fractional currency .....	359 22		
Specie .....	528 50		
Legal tender notes .....	5,557 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>243,039 96</b>	<b>Total .....</b>	<b>243,039 96</b>

**National Bank, Newberry.**R. L. McCaughrin, *President.*

No. 1844.

JNO. B. CARWILE, *Cashier.*

Loans and discounts .....	\$212,701 53	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,884 11	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	9,066 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,787 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	250 00
Due from reserve agents .....	139 59	Individual deposits .....	101,559 26
Due from other banks and bankers .....	6,004 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,472 00	Due to national banks .....	147 14
Premiums paid .....	10,000 00	Due to State banks and bankers .....	3,174 95
Checks and other cash items .....	10,949 69	Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,943 00		
Fractional currency .....	3,586 76		
Specie .....	6,215 82		
Legal tender notes .....	11,338 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>437,984 50</b>	<b>Total .....</b>	<b>437,984 50</b>



**SOUTH CAROLINA.****National Bank Spartanburg.**G. CANNON, *President.*

No. 1848.

GEO. COFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,780 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	896 23	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,184 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,445 00	Dividends unpaid .....	60 00
Due from reserve agents .....	7,333 66	Individual deposits .....	53,004 75
Due from other banks and bankers .....	4,734 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,321 26	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,535 33	Due to national banks .....	1,247 20
Premiums paid .....	12,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	947 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	2,416 00		
Fractional currency .....	1,660 22		
Specie .....	725 85		
Legal tender notes .....	6,000 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>270,295 97</b>	<b>Total .....</b>	<b>270,295 97</b>

**Merchants and Planters' National Bank, Union.**WILLIAM MUNRO, *President.*

No. 2060.

E. R. WALLACE, *Cashier.*

Loans and discounts .....	\$78,124 20	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,161 43	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	8,156 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,524 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from reserve agents .....	2,623 36	Individual deposits .....	28,014 17
Due from other banks and bankers .....	3,612 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,898 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	927 11	Due to national banks .....	
Premiums paid .....	5,595 66	Due to State banks and bankers .....	1 08
Checks and other cash items .....		Notes and bills re-discounted .....	6,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	20 82		
Specie .....			
Legal tender notes .....	5,132 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>161,795 42</b>	<b>Total .....</b>	<b>161,795 42</b>

**Winnsboro' National Bank, Winnsboro'.**W. R. ROBERTSON, *President.*

No. 2087.

SAML. B. CLOWNEY, *Cashier.*

Loans and discounts .....	\$64,931 26	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	748 23
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,492 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	297 50
Due from reserve agents .....	9,223 19	Individual deposits .....	21,364 19
Due from other banks and bankers .....	2,546 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,415 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,467 45	Due to national banks .....	1,014 23
Premiums paid .....	10,212 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	3,657 00		
Fractional currency .....	317 40		
Specie .....	270 55		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>175,416 55</b>	<b>Total .....</b>	<b>175,416 55</b>

**GEORGIA.****First National Bank, Americus.**R. T. BYRD, *President.*

No. 2009.

F. E. BURKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$63,672 63	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,193 48	Surplus fund .....	3,135 55
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,328 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	25,114 55
Due from other banks and bankers .....	6,751 76	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,167 65	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,246 45	Due to national banks .....	38 22
Premiums paid .....	5,562 83	Due to State banks and bankers .....	
Checks and other cash items .....	203 82	Notes and bills re-discounted .....	3,545 40
Exchanges for clearing house .....		Bills payable .....	8,000 00
Bills of other national banks .....	997 00		
Fractional currency .....	63 00		
Specie .....	213 95		
Legal tender notes .....	6,835 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,157 57</b>	<b>Total .....</b>	<b>147,157 57</b>

**National Bank, Athens.**JOHN WHITE, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts .....	\$201,688 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,656 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	12,200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from reserve agents .....		Individual deposits .....	104,039 66
Due from other banks and bankers .....	11,499 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	54 66	Due to national banks .....	3,745 37
Premiums paid .....	744 56	Due to State banks and bankers .....	540 39
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,011 00		
Fractional currency .....	723 74		
Specie .....	29,625 00		
Legal tender notes .....	13,995 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>391,031 89</b>	<b>Total .....</b>	<b>391,631 89</b>

**Atlanta National Bank, Atlanta.**ALFRED AUSTELL, *President.*

No. 1559.

W. H. TULLER, *Cashier.*

Loans and discounts .....	\$286,557 69	Capital stock paid in .....	\$300,000 00
Overdrafts .....	9,393 34	Surplus fund .....	39,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,860 51
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,380 00	Dividends unpaid .....	1,396 00
Due from reserve agents .....	41,961 67	Individual deposits .....	183,807 71
Due from other banks and bankers .....	11,862 77	U. S. deposits .....	74,145 34
Real estate, furniture, and fixtures .....	32,114 85	Deposits of U. S. disbursing officers .....	7,854 76
Current expenses .....	6,431 82	Due to national banks .....	5,495 48
Premiums paid .....	13,365 10	Due to State banks and bankers .....	14,875 96
Checks and other cash items .....	37,299 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	31,331 00		
Fractional currency .....	4,773 00		
Specie .....	465 25		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,500 00		
<b>Total .....</b>	<b>929,435 76</b>	<b>Total .....</b>	<b>929,435 76</b>

## GEORGIA.

## Georgia National Bank, Atlanta.

I. A. LAPHAM, *President*.

No. 1605.

E. L. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$53,165 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	91 61	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,763 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	400 00	Dividends unpaid .....	
Due from reserve agents .....	1,178 49	Individual deposits .....	23,626 49
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	22,771 65	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,127 25	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	8,733 59
Checks and other cash items .....	1,204 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,121 03		
Fractional currency .....	63 73		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..			
<b>Total .....</b>	<b>141,123 73</b>	<b>Total .....</b>	<b>141,123 73</b>

## State National Bank, Atlanta.

CAMPELL WALLACE, *President*.

No. 2064.

WM. W. CLAYTON, *Cashier*.

Loans and discounts .....	\$223,997 30	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	3,100 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,756 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	410 75
Due from reserve agents .....	3,107 77	Individual deposits .....	81,787 21
Due from other banks and bankers ..	5,342 69	U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,348 07	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,194 84	Due to national banks .....	2,404 04
Premiums paid .....	15,565 00	Due to State banks and bankers .....	742 75
Checks and other cash items .....	5,712 33	Notes and bills re-discounted .....	56,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,553 00		
Fractional currency .....	723 31		
Specie .....			
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	6,750 00		
<b>Total .....</b>	<b>442,201 31</b>	<b>Total .....</b>	<b>442,201 31</b>

## Merchants and Planters' National Bank, Augusta.

THOS. P. BRANCH, *President*.

No. 1703.

JOS. S. BEAN, *Cashier*.

Loans and discounts .....	\$266,736 84	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,175 94	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	44,009 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	44,055 00	Dividends unpaid .....	50 00
Due from reserve agents .....		Individual deposits .....	124,297 97
Due from other banks and bankers ..	7,464 74	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,052 70	Deposits of U. S. disbursing officers ..	
Current expenses .....	4,397 56	Due to national banks .....	12,448 27
Premiums paid .....	19,687 00	Due to State banks and bankers .....	67 35
Checks and other cash items .....	7,402 78	Notes and bills re-discounted .....	34,104 89
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,103 00		
Fractional currency .....	1,070 67		
Specie .....	1,082 20		
Legal tender notes .....	35,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,000 00		
<b>Total .....</b>	<b>611,978 43</b>	<b>Total .....</b>	<b>611,978 43</b>

## GEORGIA.

## National Bank, Augusta.

WM. E. JACKSON, *President.*

No. 1613.

GEO. M. THEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$783,134 06	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,667 33	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	169,053 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	40,061 37	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	306,936 16
Due from other banks and bankers ..	59,569 27	U. S. deposits .....	
Real estate, furniture, and fixtures ..	56,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	7,281 16	Due to national banks .....	34,457 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	18,623 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,256 00		
Fractional currency .....	298 62		
Specie .....	1,820 00		
Legal tender notes .....	57,235 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	27,000 00		
Total .....	1,560,446 79	Total .....	1,560,446 79

## National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

JOHN CRAIG, *Cashier.*

Loans and discounts .....	\$310,998 23	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,913 96	Surplus fund .....	11,100 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	27,930 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	266,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,562 50	Dividends unpaid .....	905 00
Due from reserve agents .....	15,104 66	Individual deposits .....	122,013 66
Due from other banks and bankers ..	3,315 24	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,592 36	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,912 61	Due to national banks .....	
Premiums paid .....	31,500 00	Due to State banks and bankers .....	1,140 51
Checks and other cash items .....	13,105 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,617 00		
Fractional currency .....	415 62		
Specie .....	801 83		
Legal tender notes .....	27,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	13,500 00		
Total .....	729,089 18	Total .....	729,089 18

## Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.*

No. 1630.

H. W. EDWARDS, *Cashier.*

Loans and discounts .....	\$175,415 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,354 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,650 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,620 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	9,400 00	Dividends unpaid .....	
Due from reserve agents .....	21,581 78	Individual deposits .....	136,667 09
Due from other banks and bankers ..	3,243 56	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17,841 39	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,023 65	Due to national banks .....	267 87
Premiums paid .....	464 36	Due to State banks and bankers .....	303 62
Checks and other cash items .....	3,087 19	Notes and bills re-discounted .....	10,076 41
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,075 00		
Fractional currency .....	1,119 90		
Specie .....	6,500 00		
Legal tender notes .....	9,979 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	8,500 00		
Total .....	365,585 24	Total .....	365,585 24

**GEORGIA.****City National Bank, Griffin.**GILMAN J. DRAKE, *President.*

No. 2075.

J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,657 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,936 31
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,782 85
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	45,000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	7,999 52	Dividends unpaid .....	145 99
Due from other banks and bankers .....	1,892 59		
Real estate, furniture, and fixtures .....	7,298 59	Individual deposits .....	42,036 28
Current expenses .....	1,221 15	U. S. deposits .....	
Premiums paid .....	5,686 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....			
Exchanges for clearing house .....		Due to national banks .....	714 48
Bills of other national banks .....	4,000 00	Due to State banks and bankers .....	139 78
Fractional currency .....	750 16		
Specie .....		Notes and bills re-discounted .....	
Legal tender notes .....	6,000 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>145,755 69</b>	<b>Total .....</b>	<b>145,755 69</b>

**First National Bank, Macon.**I. C. PLANT, *President.*

No. 1617.

W. W. WRIGLEY, *Cashier.*

Loans and discounts .....	\$148,038 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	675 30	Surplus fund .....	40,567 54
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,297 11
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	87,800 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	15,300 41	Dividends unpaid .....	
Due from other banks and bankers .....	395 33		
Real estate, furniture, and fixtures .....	25,081 00	Individual deposits .....	62,825 44
Current expenses .....	3,725 83	U. S. deposits .....	
Premiums paid .....		Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	593 90		
Exchanges for clearing house .....		Due to national banks .....	950 90
Bills of other national banks .....	5,368 00	Due to State banks and bankers .....	261 56
Fractional currency .....	21 00		
Specie .....		Notes and bills re-discounted .....	20,000 00
Legal tender notes .....	13,000 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>316,702 55</b>	<b>Total .....</b>	<b>316,702 55</b>

**First National Bank, Newnan.**W. B. BERRY, *President.*

No. 1861.

L. J. HILL, *Cashier.*

Loans and discounts .....	\$119,849 91	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,217 95	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	125,400 00	Undivided profits .....	5,979 49
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	112,000 00
Other stocks, bonds, and mortgages .....	3,250 00	State bank notes outstanding .....	
Due from reserve agents .....	2,360 55	Dividends unpaid .....	
Due from other banks and bankers .....	4,201 93		
Real estate, furniture, and fixtures .....	5,991 65	Individual deposits .....	32,758 83
Current expenses .....	1,267 48	U. S. deposits .....	
Premiums paid .....	12,000 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 .....	505 00	Due to State banks and bankers .....	
Fractional currency .....	68 85		
Specie .....		Notes and bills re-discounted .....	
Legal tender notes .....	4,000 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>285,738 32</b>	<b>Total .....</b>	<b>285,738 32</b>

## G E O R G I A .

## Merchants' National Bank, Savannah.

HENRY BRIGHAM, *President.*

No. 1640.

S. OLIN TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$721,096 45	Capital stock paid in.....	\$750,000 00
Overdrafts .....	1,725 00	Surplus fund.....	120,000 00
U. S. bonds to secure circulation .....	501,000 00	Undivided profits.....	46,219 15
U. S. bonds to secure deposits.....	50,000 00		
U. S. bonds on hand.....		National bank notes outstanding .....	410,480 00
Other stocks, bonds, and mortgages..	21,325 00	State bank notes outstanding .....	
Due from reserve agents .....	35,624 45	Dividends unpaid .....	420 00
Due from other banks and bankers ..	90,378 62	Individual deposits .....	327,558 79
Real estate, furniture, and fixtures ..	7,236 44	U. S. deposits.....	32,383 28
Current expenses .....	11,044 61	Deposits of U. S. disbursing officers..	3,552 03
Premiums paid.....	45,999 35		
Checks and other cash items .....	8,812 08	Due to national banks .....	8,046 95
Exchanges for clearing house.....		Due to State banks and bankers .....	7,830 82
Bills of other national banks.....	99,647 09		
Fractional currency .....	5,002 02	Notes and bills re-discounted.....	
Specie .....		Bills payable.....	
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer	22,600 00		
<b>Total .....</b>	<b>1,706,491 02</b>	<b>Total.....</b>	<b>1,706,491 02</b>

**FLORIDA.****First National Bank of Florida, Jacksonville.**T. W. C. MOORE, *President.*

No. 2174.

J. M. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$4,588 19	Capital stock paid in .....	\$37,500 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	104 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,169 12	Individual deposits .....	11,382 46
Due from other banks and bankers .....	83 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,156 11	Due to national banks .....	
Premiums paid .....	3,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	151 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	19,016 00		
Fractional currency .....	2,072 62		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>75,987 24</b>	<b>Total .....</b>	<b>75,987 24</b>

**ALABAMA.****National Bank, Birmingham.**CHARLES LINN, *President.*

No. 2065.

ROBT. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,933 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,934 04	Surplus fund .....	110 98
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,716 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	681 47	Individual deposits .....	47,795 50
Due from other banks and bankers .....	23 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	33,856 67	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,195 60	Due to national banks .....	3,933 02
Premiums paid .....	6,573 05	Due to State banks and bankers .....	433 58
Checks and other cash items .....	1,130 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	196 00		
Fractional currency .....	295 96		
Specie .....	1,338 00		
Legal tender notes .....	3,651 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	150,989 44	Total .....	150,989 44

**Gainesville National Bank, Gainesville.**JONA. BLISS, *President.*

No. 1822.

C. D. WOODRUFF, *Cashier.*

Loans and discounts .....	\$126,068 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,647 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,050 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	561 65	Individual deposits .....	28,646 16
Due from other banks and bankers .....	769 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	978 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,562 68	Due to national banks .....	4,325 14
Premiums paid .....	9,337 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	12,500 00
Bills of other national banks .....	147 00		
Fractional currency .....	117 14		
Specie .....	3,626 75		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	249,169 59	Total .....	249,169 59

**National Bank, Huntsville.**J. H. MASTIN, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts .....	\$84,940 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	334 61	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	104,000 00	Undivided profits .....	5,069 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,373 05	Dividends unpaid .....	
Due from reserve agents .....	4,660 43	Individual deposits .....	63,810 48
Due from other banks and bankers .....	1,748 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,775 87	Due to national banks .....	759 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	129 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,771 00		
Fractional currency .....	1,261 74		
Specie .....	737 40		
Legal tender notes .....	23,307 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	265,039 38	Total .....	265,039 38



## ALABAMA.

## First National Bank, Mobile.

JAS. H. MASSON, *President*.

No. 1595.

LLOYD BOWERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$298,726 03	Capital stock paid in.....	\$300,000 00
Overdrafts.....		Surplus fund.....	55,500 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	20,506 54
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,400 00
U. S. bonds on hand.....	21,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	49,125 53	Dividends unpaid.....	
Due from reserve agents.....	9,669 44	Individual deposits.....	184,527 23
Due from other banks and bankers.....	75,645 72	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	7,463 61	Due to national banks.....	1,432 00
Premiums paid.....		Due to State banks and bankers.....	23,540 11
Checks and other cash items.....	28,388 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	772 36		
Specie.....	11,286 90		
Legal tender notes.....	33,028 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	13,500 00		
Total.....	854,905 88	Total.....	854,905 88

## National Commercial Bank, Mobile.

CHARLES HOPKINS, *President*.

No. 1817.

DUDLEY HUBBARD, *Cashier*.

Loans and discounts.....	\$382,728 79	Capital stock paid in.....	\$350,000 00
Overdrafts.....	6,437 63	Surplus fund.....	10,612 49
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	14,073 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	310,100 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32,500 00	Dividends unpaid.....	759 00
Due from reserve agents.....	25,014 79	Individual deposits.....	243,325 20
Due from other banks and bankers.....	12,582 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,464 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	8,452 20	Due to national banks.....	15,465 38
Premiums paid.....	39,512 50	Due to State banks and bankers.....	4,701 38
Checks and other cash items.....	35,046 75	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	1,429 40		
Specie.....	1,977 53		
Legal tender notes.....	23,140 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	949,036 63	Total.....	949,036 63

## First National Bank, Montgomery.

W. O. BALDWIN, *President*.

No. 1814.

C. J. CAMPBELL, *Cashier*.

Loans and discounts.....	\$181,578 41	Capital stock paid in.....	\$225,000 00
Overdrafts.....	369 40	Surplus fund.....	28,604 20
U. S. bonds to secure circulation.....	196,000 00	Undivided profits.....	5,151 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	176,320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	362 00
Due from reserve agents.....		Individual deposits.....	53,493 55
Due from other banks and bankers.....	19,658 45	U. S. deposits.....	
Real estate, furniture, and fixtures.....	39,699 15	Deposits of U. S. disbursing officers.....	
Current expenses.....	4,641 40	Due to national banks.....	4,960 06
Premiums paid.....	31,616 55	Due to State banks and bankers.....	127 65
Checks and other cash items.....	147 00	Notes and bills re-discounted.....	38,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,615 00		
Fractional currency.....	776 78		
Specie.....	482 05		
Legal tender notes.....	41,615 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,820 00		
Total.....	532,019 19	Total.....	532,019 19

## A L A B A M A.

## Merchants and Planters' National Bank, Montgomery.

GEO. B. HOLMES, *President*.

No. 3029.

A. B. PECK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$156,818 82	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,583 99	Surplus fund .....	8,342 25
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,631 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,950 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	52,890 31	Individual deposits .....	89,073 42
Due from other banks and bankers .....	11,918 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,130 65	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,499 35	Due to other national banks .....	.....
Premiums paid .....	16,475 52	Due to State banks and bankers .....	976 44
Checks and other cash items .....	1,357 10	Notes and bills re-discounted .....	23,175 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,937 00		
Fractional currency .....	167 70		
Specie .....	237 50		
Legal tender notes .....	6,382 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	364,148 52	Total .....	364,148 52

## City National Bank, Selma.

WM. P. ARMSTRONG, *President*.

No. 1736.

JOHN W. LOVE, *Cashier*.

Loans and discounts .....	\$236,879 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,203 69	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	5,916 70
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....	8,923 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	225 00
Due from reserve agents .....	110,259 77	Individual deposits .....	217,448 03
Due from other banks and bankers .....	40,161 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4,742 04	Due to other national banks .....	.....
Premiums paid .....	38,375 00	Due to State banks and bankers .....	12,139 97
Checks and other cash items .....	2,760 40	Notes and bills re-discounted .....	35,070 84
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	13,144 00		
Fractional currency .....	2,464 05		
Specie .....	7,536 81		
Legal tender notes .....	72,550 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	20,800 00		
Total .....	880,890 54	Total .....	880,890 54

## First National Bank, Tuscaloosa.

WM. MOODY, *President*.

No. 1853.

JOS. MCLESTER, *Cashier*.

Loans and discounts .....	\$77,606 03	Capital stock paid in .....	\$60,000 00
Overdrafts .....	68 40	Surplus fund .....	1,359 26
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,421 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,924 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	48,976 70
Due from other banks and bankers .....	4,584 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	138 35	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	728 03	Due to other national banks .....	.....
Premiums paid .....	6,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	629 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	425 00		
Fractional currency .....	315 10		
Specie .....	2,127 45		
Legal tender notes .....	8,310 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	163,681 75	Total .....	163,681 75

## LOUISIANA.

## Germania National Bank, New Orleans.

LOUIS SCHNEIDER, *President*.

No. 1591.

HERM. ROEHL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$783,975 67	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,212 85	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	37,028 52
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	269,995 00
U. S. bonds on hand .....	109,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	26,035 50	Dividends unpaid .....	210 00
Due from reserve agents .....	43,527 52	Individual deposits .....	1,026,142 23
Due from other banks and bankers .....	8,398 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,900 87	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	11,163 23	Due to other national banks .....	12,385 27
Premiums paid .....	40,000 00	Due to State banks and bankers .....	8,699 82
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	104,313 88	Bills payable .....	.....
Bills of other national banks .....	8,978 00		
Fractional currency .....	641 69		
Specie .....	27,673 49		
Legal tender notes .....	210,110 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	16 500 00		
Total .....	1,691,460 84	Total .....	1,691,460 84

## Hibernia National Bank, New Orleans.

PATRICK IRWIN, *President*.

No. 2086.

JNO. G. DEVEREUX, *Cashier*.

Loans and discounts .....	\$804,808 15	Capital stock paid in .....	\$500,000 00
Overdrafts .....	.....	Surplus fund .....	7,946 89
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	61,561 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	139,060 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	109,572 75	Dividends unpaid .....	2,334 00
Due from reserve agents .....	30,812 70	Individual deposits .....	692,163 19
Due from other banks and bankers .....	32,719 10	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	32,736 16	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	11,590 08	Due to other national banks .....	75,997 41
Premiums paid .....	22,000 00	Due to State banks and bankers .....	20,359 37
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	52,194 50	Bills payable .....	.....
Bills of other national banks .....	34,447 00		
Fractional currency .....	10,653 00		
Specie .....	30,884 00		
Legal tender notes .....	146,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,005 00		
Total .....	1,499,422 44	Total .....	1,499,422 44

## Louisiana National Bank, New Orleans.

J. H. OGLESBY, *President*.

No. 1626.

A. LURIA, *Cashier*.

Loans and discounts .....	\$1,770,600 51	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,000 00	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	908,000 00	Undivided profits .....	136,366 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	785,121 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	215,099 41	Dividends unpaid .....	750 00
Due from reserve agents .....	18,153 68	Individual deposits .....	1,375,336 38
Due from other banks and bankers .....	35,351 59	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	212,397 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	23,160 19	Due to other national banks .....	126,747 34
Premiums paid .....	.....	Due to State banks and bankers .....	216,719 48
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	88,265 00	Bills payable .....	.....
Bills of other national banks .....	20,926 00		
Fractional currency .....	6,527 99		
Specie .....	16,030 87		
Legal tender notes .....	470,528 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	54,000 00		
Total .....	3,841,040 49	Total .....	3,841,040 49

## LOUISIANA.

## Mutual National Bank, New Orleans.

PAUL FOURCHY, *President*.

No. 1898.

JOSEPH MITCHEL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$505,110 57	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,252 68	Surplus fund .....	801 44
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,041 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	29,162 50	Dividends unpaid .....	722 70
Due from reserve agents .....	9,152 69	Individual deposits .....	240,108 93
Due from other banks and bankers .....	15 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	91,815 17	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	15,950 50	Due to other national banks .....	261 10
Premiums paid .....	6,017 55	Due to State banks and bankers .....	66 61
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	26,523 40	Bills payable .....	.....
Bills of other national banks .....	8,234 00		
Fractional currency .....	3,586 67		
Specie .....	4,831 63		
Legal tender notes .....	41,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>798,002 36</b>	<b>Total .....</b>	<b>798,002 36</b>

## New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President*.

No. 1778.

JOHN H. PIKE, *Cashier*.

Loans and discounts .....	\$333,768 83	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,427 00	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	72,803 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	178,280 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,800 00	Dividends unpaid .....	.....
Due from reserve agents .....	8,377 88	Individual deposits .....	259,088 37
Due from other banks and bankers .....	6,977 58	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,148 18	Due to other national banks .....	956 37
Premiums paid .....	24,000 00	Due to State banks and bankers .....	2,793 83
Checks and other cash items .....	290 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	30,065 91	Bills payable .....	.....
Bills of other national banks .....	10,277 00		
Fractional currency .....	945 05		
Specie .....	844 18		
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>714,922 01</b>	<b>Total .....</b>	<b>714,922 01</b>

## State National Bank, New Orleans.

S. H. KENNEDY, *President*.

No. 1774.

C. L. C. DUPUY, *Cashier*.

Loans and discounts .....	\$1,037,088 60	Capital stock paid in .....	\$250,000 00
Overdrafts .....	.....	Surplus fund .....	25,552 93
U. S. bonds to secure circulation .....	556,000 00	Undivided profits .....	20,260 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	493,100 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	32,402 84	Dividends unpaid .....	10,374 19
Due from reserve agents .....	65,195 31	Individual deposits .....	958,450 50
Due from other banks and bankers .....	190,751 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	147,065 61	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	21,444 83	Due to other national banks .....	51,426 20
Premiums paid .....	55,600 00	Due to State banks and bankers .....	77,921 42
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	159,092 75	Bills payable .....	.....
Bills of other national banks .....	1,837 00		
Fractional currency .....	806 22		
Specie .....	49,436 71		
Legal tender notes .....	145,364 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>2,487,085 73</b>	<b>Total .....</b>	<b>2,487,085 73</b>

## LOUISIANA.

## Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

JAS. CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$629,879 63	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	19,303 68
U. S. bonds to secure deposits .....		National bank notes outstanding ....	449,411 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	306,449 70	Dividends unpaid .....	4,760 47
Due from reserve agents .....	33,792 62	Individual deposits .....	349,547 14
Due from other banks and bankers ..	14,152 88	U. S. deposits .....	
Real estate, furniture, and fixtures ..	43,862 99	Deposits of U. S. disbursing officers ..	
Current expenses .....	17,830 90	Due to other national banks .....	1,531 45
Premiums paid .....		Due to State banks and bankers .....	375,434 60
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	39,380 76	Bills payable .....	
Bills of other national banks .....	13,924 00		
Fractional currency .....	54 09		
Specie .....	2,750 77		
Legal tender notes .....	67,910 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	30,000 00		
<b>Total .....</b>	<b>1,699,988 34</b>	<b>Total .....</b>	<b>1,699,988 34</b>

## T E X A S.

## First National Bank, Austin.

G. W. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$67,913 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	538 85	Surplus fund .....	
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	1,010 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,622 61	Individual deposits .....	33,473 69
Due from other banks and bankers .....	2,506 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,237 65	Due to other national banks .....	4,504 45
Premiums paid .....	6,262 45	Due to State banks and bankers .....	728 69
Checks and other cash items .....	1,026 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,240 00		
Fractional currency .....	1,298 61		
Specie .....	22,496 26		
Legal tender notes .....	11,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,675 00		
<b>Total .....</b>	<b>171,217 32</b>	<b>Total .....</b>	<b>171,217 32</b>

## First National Bank, Dallas.

JOHN KERR, *President.*

No. 2157.

W. J. CLARK, *Cashier.*

Loans and discounts .....	\$46,157 09	Capital stock paid in .....	\$70,000 00
Overdrafts .....	45,728 10	Surplus fund .....	
U. S. bonds to secure circulation .....	34,000 00	Undivided profits .....	4,022 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,029 54	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	74,420 33
Due from other banks and bankers .....	21,932 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,908 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,851 03	Due to other national banks .....	101 57
Premiums paid .....	4,335 00	Due to State banks and bankers .....	2,277 70
Checks and other cash items .....	1,658 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,442 00		
Fractional currency .....	45 10		
Specie .....	3,234 50		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>180,822 28</b>	<b>Total .....</b>	<b>180,822 28</b>

## First National Bank, Denison.

A. D. JAYNES, *President.*

No. 2099.

EDWARD PERRY, *Act'g Cashier.*

Loans and discounts .....	\$69,925 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,957 71	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,758 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,272 72	Dividends unpaid .....	
Due from reserve agents .....	5 00	Individual deposits .....	53,420 08
Due from other banks and bankers .....	24,409 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,373 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,774 89	Due to other national banks .....	3,075 93
Premiums paid .....	5,825 00	Due to State banks and bankers .....	1,768 05
Checks and other cash items .....	387 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,140 00		
Fractional currency .....	961 42		
Specie .....	1,240 00		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,022 49</b>	<b>Total .....</b>	<b>216,022 99</b>

## TEXAS.

## First National Bank, Galveston.

J. M. BROWN, *President.*

No. 1566.

THOMAS REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$266,929 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,608 54	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,296 91
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	179,350 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	280 00
Due from reserve agents .....	10,964 21	Individual deposits .....	243,403 24
Due from other banks and bankers .....	29,407 12	U. S. deposits .....	58,735 49
Real estate, furniture, and fixtures ..	39,153 56	Deposits of U. S. disbursing officers ..	15,834 99
Current expenses .....	7,182 28	Due to other national banks .....	8,680 01
Premiums paid .....	1,201 10	Due to State banks and bankers .....	5,707 64
Checks and other cash items .....	14,454 10	Bills and notes re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,650 00	Total .....	777,288 28
Fractional currency .....	815 78		
Specie .....	58,332 36		
Legal tender notes .....	53,790 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	9,800 00		
Total .....	777,288 28		

## National Bank of Texas, Galveston.

M. KOPFERL, *President.*

No. 1642.

ROBT. J. JOHN, *Cashier.*

Loans and discounts .....	\$145,958 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,180 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,662 50	Dividends unpaid .....	174 00
Due from reserve agents .....	9,750 85	Individual deposits .....	170,358 56
Due from other banks and bankers .....	14,698 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,287 28	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	4,884 99	Due to other national banks .....	12,112 55
Premiums paid .....	.....	Due to State banks and bankers .....	306 86
Checks and other cash items .....	966 45	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	25,376 00	Total .....	428,102 00
Fractional currency .....	161 06		
Specie .....	49,960 50		
Legal tender notes .....	48,675 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	5,700 00		
Total .....	428,102 00		

## First National Bank, Houston.

B. A. SHEPHERD, *President.*

No. 1644.

A. WETTERMARK, *Cashier.*

Loans and discounts .....	\$228,985 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,771 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	86,900 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,800 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	203,759 12
Due from other banks and bankers .....	18,048 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	7,369 48	Due to other national banks .....	8,257 39
Premiums paid .....	2,268 74	Due to State banks and bankers .....	4,558 54
Checks and other cash items .....	1,606 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,483 00	Total .....	468,246 12
Fractional currency .....	1,479 95		
Specie .....	71,549 53		
Legal tender notes .....	20,155 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
Total .....	468,246 12		

## TEXAS.

## National Exchange Bank, Houston.

W. J. HUTCHINS, *President*.

No. 2092.

THOS. L. BLANTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$96,549 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....	448 20	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	3,221 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,419 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,284 75	Individual deposits .....	17,339 98
Due from other banks and bankers .....	14,055 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,547 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,139 65	Due to other national banks .....	5,771 92
Premiums paid .....	5,836 19	Due to State banks and bankers .....	9,347 42
Checks and other cash items .....	555 99	Notes and bills re-discounted .....	15,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,389 00		
Fractional currency .....	541 51		
Specie .....	8,411 50		
Legal tender notes .....	6,766 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,575 00		
Total .....	184,100 07	Total .....	184,100 07

## National Bank, Jefferson.

W. M. HARRISON, *President*.

No. 1777.

T. P. MARTIN, *Cashier*.

Loans and discounts .....	\$167,731 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,301 31	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	4,202 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,890 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,343 03	Dividends unpaid .....	1,280 00
Due from reserve agents .....	2,613 55	Individual deposits .....	60,515 63
Due from other banks and bankers .....	9,308 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,280 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,452 85	Due to other national banks .....	483 33
Premiums paid .....	6,500 00	Due to State banks and bankers .....	529 61
Checks and other cash items .....	73 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,577 00		
Fractional currency .....	304 80		
Specie .....	28,254 59		
Legal tender notes .....	9,661 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
Total .....	458,401 11	Total .....	458,401 11

## San Antonio National Bank, San Antonio.

G. W. BRACKENRIDGE, *President*.

No. 1657.

J. T. BRACKENRIDGE, *Cashier*.

Loans and discounts .....	\$226,320 32	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,603 47	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	19,100 85
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	98,156 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	77,710 00	Dividends unpaid .....	
Due from reserve agents .....	14,867 50	Individual deposits .....	181,695 76
Due from other banks and bankers .....	6,420 79	U. S. deposits .....	35,580 91
Real estate, furniture, and fixtures .....	4,298 65	Deposits of U. S. disbursing officers .....	124,262 47
Current expenses .....	17 30	Due to other national banks .....	3,497 25
Premiums paid .....		Due to State banks and bankers .....	3,280 99
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,217 00		
Fractional currency .....	2,476 86		
Specie .....	45,557 34		
Legal tender notes .....	30,635 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,950 00		
Total .....	653,074 23	Total .....	653,074 23



## ARKANSAS.

## National Bank of Western Arkansas, Fort Smith.

B. BAER, *President*.

No. 1950.

P. K. ROOTS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$60,243 12	Capital stock paid in .....	\$55,000 0
Overdrafts .....		Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	5,193 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,873 39	Dividends unpaid .....	
Due from reserve agents .....	3,327 43	Individual deposits .....	40,643 87
Due from other banks and bankers ..	9,214 15	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,251 00		
Fractional currency .....	400 20		
Specie .....	385 00		
Legal tender notes .....	10,393 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,500 00		
<b>Total .....</b>	<b>152,587 29</b>	<b>Total .....</b>	<b>152,587 29</b>

## Merchants' National Bank, Little Rock.

LOGAN H. ROOTS, *President*.

No. 1648.

LUCIEN W. COY, *Cashier*.

Loans and discounts .....	\$166,144 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	619 33	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,321 55
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	132,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,299 92	Dividends unpaid .....	
Due from reserve agents .....	12,404 85	Individual deposits .....	97,207 08
Due from other banks and bankers ..	7,557 22	U. S. deposits .....	49,106 68
Real estate, furniture, and fixtures ..	17,017 13	Deposits of U. S. disbursing officers ..	1,173 28
Current expenses .....	41 05	Due to other national banks .....	9 76
Premiums paid .....		Due to State banks and bankers .....	1,049 60
Checks and other cash items .....	4,311 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,940 00		
Fractional currency .....	559 85		
Specie .....	247 15		
Legal tender notes .....	13,226 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,700 00		
<b>Total .....</b>	<b>464,067 95</b>	<b>Total .....</b>	<b>464 067 95</b>

**KENTUCKY.****Ashland National Bank, Ashland.**HUGH MEANS, *President.*

No. 2010.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$402,417 86	Capital stock paid in .....	\$350,000 00
Overdrafts .....		Surplus fund .....	8,276 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	25,216 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	314,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	750 00	Dividends unpaid .....	4,050 00
Due from reserve agents .....		Individual deposits .....	145,703 51
Due from other banks and bankers .....	15,798 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,780 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,473 56	Due to other national banks .....	5,466 00
Premiums paid .....	27,382 24	Due to State banks and bankers .....	1,685 15
Checks and other cash items .....	208 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,700 00		
Fractional currency .....	37 08		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....	10,000 00		
Redemption fund with U. S. Treasurer .....	15,750 00		
<b>Total .....</b>	<b>854,397 42</b>	<b>Total .....</b>	<b>854,397 42</b>

**National Southern Kentucky Bank, Bowling Green.**CHAS. A. NAZRO, *President.*

No. 2149.

H. L. UNDERWOOD, *Cashier.*

Loans and discounts .....	\$48,375 52	Capital stock paid in .....	\$35,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,601 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	35,187 42
Due from other banks and bankers .....	4,199 94	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,710 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,754 86	Due to other national banks .....	228 80
Premiums paid .....	4,703 44	Due to State banks and bankers .....	63 80
Checks and other cash items .....	1,084 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	951 00		
Fractional currency .....	163 31		
Specie .....			
Legal tender notes .....	3,789 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>99,081 92</b>	<b>Total .....</b>	<b>99,081 92</b>

**First National Bank, Covington.**AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts .....	\$641,239 37	Capital stock paid in .....	\$500,000 00
Overdrafts .....	673 20	Surplus fund .....	144,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	28,225 75
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	438,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,510 00
Due from reserve agents .....	83,709 07	Individual deposits .....	191,973 97
Due from other banks and bankers .....	67,973 41	U. S. deposits .....	29,404 50
Real estate, furniture, and fixtures .....	20,175 00	Deposits of U. S. disbursing officers .....	3,818 42
Current expenses .....	3,082 39	Due to other national banks .....	17,257 60
Premiums paid .....		Due to State banks and bankers .....	76,185 99
Checks and other cash items .....	1,112 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,150 00
Bills of other national banks .....	12,266 00		
Fractional currency .....	794 89		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,446,526 23</b>	<b>Total .....</b>	<b>1,446,526 23</b>

**KENTUCKY.****Covington City National Bank, Covington.***J. D. HEARNE, President.*

No. 1850.

*JAS. R. JONES, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$569,221 19	Capital stock paid in .....	\$500,000 00
Overdrafts .....	241 00	Surplus fund .....	25,235 85
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	23,737 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	12,900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,959 95	Dividends unpaid .....	912 00
Due from reserve agents .....	28,923 01	Individual deposits .....	222,150 24
Due from other banks and bankers .....	51,210 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,166 32	Deposits of U. S. disbursing officers .....	
Current expenses .....	46,000 00	Due to other national banks .....	33,063 75
Premiums paid .....		Due to State banks and bankers .....	72,456 66
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,150 00
Bills of other national banks .....	7,047 00		
Fractional currency .....	534 33		
Specie .....			
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,342,706 27</b>	<b>Total .....</b>	<b>1,342,706 27</b>

**German National Bank, Covington.***H. FELTMAN, President.*

No. 1847.

*JAMES SPILMAN, Cashier*

Loans and discounts .....	\$269,242 95	Capital stock paid in .....	\$250,000 00
Overdrafts .....	361 06	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	250,359 00	Undivided profits .....	8,175 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,908 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,881 66	Dividends unpaid .....	100 00
Due from reserve agents .....	8,794 85	Individual deposits .....	139,647 12
Due from other banks and bankers .....	3,083 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,962 66	Deposits of U. S. disbursing officers .....	
Current expenses .....	32,165 62	Due to other national banks .....	229 15
Premiums paid .....	3,220 82	Due to State banks and bankers .....	26,088 44
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	28,986 00		
Fractional currency .....	380 51		
Specie .....	469 88		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>661,148 28</b>	<b>Total .....</b>	<b>661,148 28</b>

**National Bank, Cynthiaiana.***H. E. SHAWHAN, President.*

No. 1900.

*JAS. S. WITHERS, Cashier.*

Loans and discounts .....	\$194,575 18	Capital stock paid in .....	\$150,000 00
Overdrafts .....	508 00	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,057 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	131,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	30,443 35	Dividends unpaid .....	
Due from reserve agents .....	3,390 56	Individual deposits .....	129,382 61
Due from other banks and bankers .....	15,000 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,383 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,968 77	Due to other national banks .....	1,490 94
Premiums paid .....	300 00	Due to State banks and bankers .....	10,579 71
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,030 00		
Fractional currency .....	691 53		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>435,010 41</b>	<b>Total .....</b>	<b>435,010 41</b>

## KENTUCKY.

## First National Bank, Danville.

G. W. WELSH, *President*.

No. 1691.

E. L. SHACKELFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$160,604 27	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,189 67	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	159,000 00	Undivided profits .....	5,730 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	130,493 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,035 12	Individual deposits .....	54,277 54
Due from other banks and bankers .....	4,981 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,371 27	Due to other national banks .....	770 09
Premiums paid .....		Due to State banks and bankers .....	709 41
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,837 00		
Fractional currency .....	161 14		
Specie .....			
Legal tender notes .....	9,350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>360,980 07</b>	<b>Total .....</b>	<b>360,980 07</b>

## Central National Bank, Danville.

CLIFTON RODES, *President*.

No. 1600.

J. W. PROCTOR, *Cashier*.

Loans and discounts .....	\$274,344 27	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,257 26	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,938 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	43,037 95	Individual deposits .....	192,833 13
Due from other banks and bankers .....	83,951 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,521 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,974 07	Due to other national banks .....	8,237 33
Premiums paid .....		Due to State banks and bankers .....	8,978 16
Checks and other cash items .....	793 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	693 00		
Fractional currency .....	154 75		
Specie .....			
Legal tender notes .....	25,560 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>654,186 93</b>	<b>Total .....</b>	<b>654,186 93</b>

## First National Bank, Franklin.

R. D. SALMONS, *President*.

No. 1760.

J. L. MCGOODWIN, *Cashier*.

Loans and discounts .....	\$150,773 38	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,014 47	Surplus fund .....	7,892 98
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,931 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,694 49	Individual deposits .....	58,577 44
Due from other banks and bankers .....	4,222 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,226 37	Deposits of U. S. disbursing officers .....	
Current expenses .....	968 06	Due to other national banks .....	
Premiums paid .....	6,561 48	Due to State banks and bankers .....	451 52
Checks and other cash items .....	695 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,500 00		
Fractional currency .....	4 47		
Specie .....	943 60		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>288,353 40</b>	<b>Total .....</b>	<b>288,353 40</b>

**KENTUCKY.****First National Bank, Harrodsburg.**C. C. MOORE, *President.*

No. 1807.

D. J. CURRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$111,836 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	640 60	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,579 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,724 86	Individual deposits .....	78,062 55
Due from other banks and bankers .....	18,125 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,191 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,715 81	Due to other national banks .....	580 04
Premiums paid .....	11,000 00	Due to State banks and bankers .....	1,048 90
Checks and other cash items .....	439 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,641 00		
Fractional currency .....	180 37		
Specie .....	144 95		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>276,140 64</b>	<b>Total .....</b>	<b>276,140 64</b>

**Henderson National Bank, Henderson.**L. C. DALLAM, *President.*

No. 1615.

S. K. SNEED, *Cashier.*

Loans and discounts .....	\$247,700 19	Capital stock paid in .....	\$200,000 00
Overdrafts .....	236 42	Surplus fund .....	38,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,621 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,770 63	Individual deposits .....	72,582 80
Due from other banks and bankers .....	2,179 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,255 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,579 45	Due to other national banks .....	1,090 42
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,047 00		
Fractional currency .....	1,229 72		
Specie .....	357 25		
Legal tender notes .....	9,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,600 00		
<b>Total .....</b>	<b>505,354 94</b>	<b>Total .....</b>	<b>505,354 94</b>

**National Bank, Lancaster.**GEO. DENNY, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts .....	\$317,004 78	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,394 30	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,157 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179 669 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,428 21	Individual deposits .....	77,483 02
Due from other banks and bankers .....	9,504 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,456 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	619 01	Due to other national banks .....	300 00
Premiums paid .....		Due to State banks and bankers .....	505 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,426 00		
Fractional currency .....	140 35		
Specie .....	1,230 03		
Legal tender notes .....	6,411 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>581,614 69</b>	<b>Total .....</b>	<b>581,614 69</b>

**KENTUCKY.****Marion National Bank, Lebanon.**R. H. ROWNTREFF, *President.*

No. 2150.

N. S. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,933 23	Capital stock paid in.....	\$136,800 00
Overdrafts.....	3,203 65	Surplus fund.....	
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	9,027 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	208 50	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	98,672 63
Due from other banks and bankers.....	39,157 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,822 53	Due to other national banks.....	412 00
Premiums paid.....	15,006 25	Due to State banks and bankers.....	785 28
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,604 00		
Fractional currency.....	233 35		
Specie.....	29 00		
Legal tender notes.....	18,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>335,697 52</b>	<b>Total.....</b>	<b>335,697 52</b>

**National Bank, Lebanon.**R. M. SPALDING, *President.*

No. 1694.

HENRY WILKEN, *Cashier.*

Loans and discounts.....	\$138,927 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	944 01	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	90,000 00	Undivided profits.....	5,215 82
U. S. bonds to secure deposits.....		National bank notes outstanding.....	80,990 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	6,058 27	Individual deposits.....	88,976 59
Due from other banks and bankers.....	8,079 15	U. S. deposits.....	
Real estate, furniture, and fixtures.....	9,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,492 21	Due to other national banks.....	373 71
Premiums paid.....	11,000 00	Due to State banks and bankers.....	316 93
Checks and other cash items.....	1,076 40	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	408 00		
Fractional currency.....	236 36		
Specie.....	2,403 85		
Legal tender notes.....	6,697 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,050 00		
<b>Total.....</b>	<b>280,873 05</b>	<b>Total.....</b>	<b>280,873 05</b>

**First National Bank, Lexington.**S. P. KENNEY, *President.*

No. 760.

THOS. MITCHELL, *Cashier.*

Loans and discounts.....	\$353,218 78	Capital stock paid in.....	\$400,000 00
Overdrafts.....	3,220 50	Surplus fund.....	36,016 79
U. S. bonds to secure circulation.....	402,800 00	Undivided profits.....	68,569 85
U. S. bonds to secure deposits.....		National bank notes outstanding.....	343,800 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	670 00
Due from reserve agents.....		Individual deposits.....	206,650 47
Due from other banks and bankers.....	178,293 67	U. S. deposits.....	
Real estate, furniture, and fixtures.....	22,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	8,275 13	Due to other national banks.....	14,151 11
Premiums paid.....	35,952 16	Due to State banks and bankers.....	21,425 45
Checks and other cash items.....	4,942 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,552 00		
Fractional currency.....	564 65		
Specie.....			
Legal tender notes.....	54,464 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>1,091,283 67</b>	<b>Total.....</b>	<b>1,091,283 67</b>

## KENTUCKY.

## Fayette National Bank, Lexington.

SQUIRE BASSETT, *President*.

No. 1720.

R. S. BULLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$273,811 02	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,823 27	Surplus fund .....	15,025 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,974 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	664 00
Due from reserve agents .....	17,493 57	Individual deposits .....	103,913 38
Due from other banks and bankers .....	22,494 76	U. S. deposits .....	
Real estate, furniture, and fixtures .....	34,018 41	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,994 61	Due to other national banks .....	6,346 42
Premiums paid .....	30,442 52	Due to State banks and bankers .....	12,744 69
Checks and other cash items .....	1,353 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,658 00		
Fractional currency .....	334 50		
Specie .....	294 00		
Legal tender notes .....	18,750 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>725,967 97</b>	<b>Total .....</b>	<b>725,967 97</b>

## Lexington City National Bank, Lexington.

R. B. HAMILTON, *President*.

No. 906.

GEO. STOLL, JR., *Cashier*.

Loans and discounts .....	\$259,676 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,020 39	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	213,600 00	Undivided profits .....	62,079 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,598 00
Due from reserve agents .....	12,215 72	Individual deposits .....	84,834 10
Due from other banks and bankers .....	19,253 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	42,260 55	Deposits of U. S. disbursing officers .....	
Current expenses .....	10 70	Due to other national banks .....	7,567 36
Premiums paid .....		Due to State banks and bankers .....	11,693 73
Checks and other cash items .....	1,693 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,471 00		
Fractional currency .....	1,067 36		
Specie .....			
Legal tender notes .....	22,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>588,769 99</b>	<b>Total .....</b>	<b>588,769 99</b>

## First National Bank, Louisville.

GEO. A. LEWIS, *President*.

No. 109.

R. M. CUNNINGHAM, *Cashier*.

Loans and discounts .....	\$533,680 85	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,037 15	Surplus fund .....	78,000 00
U. S. bonds to secure circulation .....	425,000 00	Undivided profits .....	33,687 25
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	375,440 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,550 00	Dividends unpaid .....	645 00
Due from reserve agents .....	4,700 33	Individual deposits .....	44,324 22
Due from other banks and bankers .....	15,890 08	U. S. deposits .....	101,369 05
Real estate, furniture, and fixtures .....	3,000 00	Deposits of U. S. disbursing officers .....	92,410 72
Current expenses .....	9,266 85	Due to other national banks .....	45,583 46
Premiums paid .....	37,400 42	Due to State banks and bankers .....	47,153 21
Checks and other cash items .....	74 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,253 00		
Fractional currency .....	3,634 35		
Specie .....			
Legal tender notes .....	63,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,125 00		
<b>Total .....</b>	<b>1,318,612 91</b>	<b>Total .....</b>	<b>1,318,612 91</b>

**KENTUCKY.****Second National Bank, Louisville.**JAS. BRIDGEFORD, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$530,058 25	Capital stock paid in .....	\$400,000 00
Overdrafts .....	970 73	Surplus fund .....	26,330 78
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	32,719 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	100 00
Due from reserve agents .....	14,065 72	Individual deposits .....	154,276 90
Due from other banks and bankers .....	25,528 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,164 49	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,518 98	Due to other national banks .....	62,869 98
Premiums paid .....	10,000 00	Due to State banks and bankers .....	22,571 41
Checks and other cash items .....	6,060 99	Notes and bills re-discounted .....	36,737 01
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	21,236 00		
Fractional currency .....	151 00		
Specie .....			
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,751 00		
<b>Total .....</b>	<b>1,005,505 96</b>	<b>Total .....</b>	<b>1,005,505 96</b>

**Third National Bank, Louisville.**S. ULLMAN, *President.*

No. 2171.

E. C. BOHNÉ, *Cashier.*

Loans and discounts .....	\$230,817 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,537 08	Surplus fund .....	
U. S. bonds to secure circulation .....	76,000 00	Undivided profits .....	7,205 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	38,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,000 00	Individual deposits .....	96,513 19
Due from other banks and bankers .....	7,319 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,903 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	722 30	Due to other national banks .....	2,858 39
Premiums paid .....	8,273 39	Due to State banks and bankers .....	28 75
Checks and other cash items .....	2,543 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	35,000 00
Bills of other national banks .....	7,868 00		
Fractional currency .....	141 90		
Specie .....			
Legal tender notes .....	15,219 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>380,105 33</b>	<b>Total .....</b>	<b>380,105 33</b>

**Citizens' National Bank, Louisville.**JOHN G. BARRET, *President.*

No. 2164.

O. V. WILSON, *Cashier.*

Loans and discounts .....	\$661,451 45	Capital stock paid in .....	\$344,000 00
Overdrafts .....	4,491 75	Surplus fund .....	
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	58,267 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,684 88	Individual deposits .....	353,180 50
Due from other banks and bankers .....	72,261 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	67,212 55	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,368 85	Due to other national banks .....	27,292 84
Premiums paid .....	37,105 00	Due to State banks and bankers .....	200,617 27
Checks and other cash items .....	12,172 15	Notes and bills re-discounted .....	26,687 74
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	17,552 00		
Fractional currency .....			
Specie .....	5,245 70		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,280,045 68</b>	<b>Total .....</b>	<b>1,280,045 68</b>



## KENTUCKY.

## German National Bank, Louisville.

A. N. STRUCK, *President.*

No. 2062.

ADOLPH REUTLINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$386,606 80	Capital stock paid in .....	\$251,500 00
Overdrafts .....	442 03	Surplus fund .....	24,204 99
U. S. bonds to secure circulation .....	239,700 00	Undivided profits .....	19,135 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	213,654 00
U. S. bonds on hand .....	10,697 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,290 90	Dividends unpaid .....	80 00
Due from reserve agents .....	10,719 63	Individual deposits .....	208,159 18
Due from other banks and bankers .....	7,299 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,822 24	Deposits of U. S. disbursing officers .....	
Current expenses .....	25,975 98	Due to other national banks .....	1,781 58
Premiums paid .....	2,085 49	Due to State banks and bankers .....	2,536 71
Checks and other cash items .....		Notes and bills re-discounted .....	31,294 40
Exchanges for clearing house .....	2,531 00	Bills payable .....	
Bills of other national banks .....	667 53	Total .....	752,346 78
Fractional currency .....			
Specie .....	43,722 00		
Legal tender notes .....	10,786 50		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	752,346 78		

## Kentucky National Bank, Louisville.

BLAND BALLARD, *President.*

No. 1908.

LOGAN C. MURRAY, *Cashier.*

Loans and discounts .....	\$699,532 30	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,929 50	Surplus fund .....	51,334 36
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	41,242 70
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	72,327 60	Dividends unpaid .....	
Due from reserve agents .....	70,102 20	Individual deposits .....	359,316 43
Due from other banks and bankers .....	3,464 05	U. S. deposits .....	134,290 36
Real estate, furniture, and fixtures .....	12,939 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	77,143 75	Due to other national banks .....	106,466 45
Premiums paid .....	3,860 14	Due to State banks and bankers .....	59,628 20
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,815 00	Bills payable .....	
Bills of other national banks .....	719 31	Total .....	1,702,278 50
Fractional currency .....	945 50		
Specie .....	80,000 00		
Legal tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	1,702,278 50		

## Louisville City National Bank, Louisville.

C. N. WARREN, *President.*

No. 788.

R. S. MOXLEY, *Cashier.*

Loans and discounts .....	\$582,954 95	Capital stock paid in .....	\$400,000 00
Overdrafts .....	946 99	Surplus fund .....	32,604 60
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	35,493 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	352,000 00
U. S. bonds on hand .....	1,875 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,752 01	Dividends unpaid .....	
Due from reserve agents .....	29,107 70	Individual deposits .....	153,165 25
Due from other banks and bankers .....	1,500 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,571 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	12,000 00	Due to other national banks .....	101,112 02
Premiums paid .....	5,490 00	Due to State banks and bankers .....	65,511 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	3,585 00	Bills payable .....	
Bills of other national banks .....	309 77	Total .....	1,139,886 71
Fractional currency .....	43 65		
Specie .....	55,750 00		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	1,139,886 71		

## KENTUCKY.

## Merchants' National Bank, Louisville.

H. C. CARUTH, *President.*

No. 2161.

I. H. LINDENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$972,049 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	2,472 37	Surplus fund .....	72,278 44
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	110,000 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	110,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	2,452 50
Due from reserve agents .....	23,393 87	Individual deposits .....	497,213 36
Due from other banks and bankers .....	165,140 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	78,540 62	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,546 58	Due to other national banks .....	116,508 01
Premiums paid .....	16,550 00	Due to State banks and bankers .....	264,115 33
Checks and other cash items .....	15,866 02	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	39,438 00		
Fractional currency .....	182 39		
Specie .....	8,000 00		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,396 00		
Total .....	1,562,567 64	Total .....	1,562,567 64

## Planters' National Bank, Louisville.

J. M. DUNCAN, *President.*

No. 790.

J. W. BATCHELOR, *Cashier.*

Loans and discounts .....	\$426,375 73	Capital stock paid in .....	\$350,000 00
Overdrafts .....	3,419 65	Surplus fund .....	29,250 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	12,854 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	315,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,600 00	Dividends unpaid .....	810 00
Due from reserve agents .....	16,280 64	Individual deposits .....	215,150 44
Due from other banks and bankers .....	42,810 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,359 18	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,014 05	Due to other national banks .....	43,820 86
Premiums paid .....	16,822 86	Due to State banks and bankers .....	66,964 17
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,862 00		
Fractional currency .....	587 28		
Specie .....	180 50		
Legal tender notes .....	114,487 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	27,050 00		
Total .....	1,033,849 79	Total .....	1,033,849 79

## National Bank, Monticello.

W. J. KINDRICK, *President.*

No. 1931.

H. H. GIBSON, *Cashier.*

Loans and discounts .....	\$59,279 51	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	2,250 87
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	12,051 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	7,876 32	Individual deposits .....	11,864 60
Due from other banks and bankers .....	2,573 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	475 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	520 83	Due to other national banks .....	546 96
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,137 00		
Fractional currency .....	5 92		
Specie .....	.....		
Legal tender notes .....	6,346 10		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,700 00		
Total .....	140,713 67	Total .....	140,713 67

## KENTUCKY.

## First National Bank, Nicholasville.

GEO. S. SHANKLIN, *President*.

No. 1831.

JOHN A. WILLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$77,616 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,149 91	Surplus fund .....	2,826 36
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,510 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,014 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	31,025 10	Individual deposits .....	52,404 95
Due from other banks and bankers .....	11,699 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,380 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	90 20	Due to other national banks .....	1,889 34
Premiums paid .....	10,000 00	Due to State banks and bankers .....	3,037 00
Checks and other cash items .....	201 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,906 00		
Fractional currency .....	178 97		
Specie .....			
Legal tender notes .....	5,935 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	250,682 14	Total .....	250,682 14

## National Bank of Owen, Owenton.

A. P. GROVER, *President*.

No. 1963.

N. H. WITHERSPOON, *Cashier*.

Loans and discounts .....	\$56,892 39	Capital stock paid in .....	\$56,000 00
Overdrafts .....		Surplus fund .....	1,370 83
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	5,795 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	27,486 80	Individual deposits .....	50,718 88
Due from other banks and bankers .....	136 19	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,682 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,369 74	Due to other national banks .....	555 53
Premiums .....	6,108 75	Due to State banks and bankers .....	516 39
Checks and other cash items .....	37 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	343 00		
Fractional currency .....	512 89		
Specie .....			
Legal tender notes .....	9,668 03		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,520 00		
Total .....	164,756 97	Total .....	164,756 97

## First National Bank, Paducah.

WM. BEADLES, *President*.

No. 1599.

S. P. COPE, *Cashier*.

Loans and discounts .....	\$298,832 96	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	32,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	22,655 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,530 69	Individual deposits .....	84,584 10
Due from other banks and bankers .....	3,906 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,593 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,732 49	Due to other national banks .....	64 13
Premiums paid .....	8,082 50	Due to State banks and bankers .....	689 24
Checks and other cash items .....	66 76	Notes and bills re-discounted .....	15,674 45
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,871 00		
Fractional currency .....	135 70		
Specie .....	1,664 45		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	630,667 11	Total .....	630,667 11

## KENTUCKY.

## American German National Bank, Paducah.

H. M. GILSON, *President*.

No. 2070.

GEO. C. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$115,547 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	827 59	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,637 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	340 00
Due from reserve agents .....	5,291 62	Individual deposits .....	28,762 01
Due from other banks and bankers .....	3,330 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,275 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,549 89	Due to other national banks .....	303 46
Premiums paid .....	11,000 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	14,854 10
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,420 00		
Fractional currency .....	84 41		
Specie .....	70 40		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>252,896 97</b>	<b>Total .....</b>	<b>252,896 97</b>

## City National Bank, Paducah.

R. S. RATCLIFFE, *President*.

No. 2093.

SAM'L. B. HUGHES, *Cashier*.

Loans and discounts .....	\$243,609 59	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,304 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,935 00
Due from reserve agents .....	10,686 43	Individual deposits .....	64,606 49
Due from other banks and bankers .....	2,238 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,497 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,562 28	Due to other national banks .....	6,734 72
Premiums paid .....	27,154 00	Due to State banks and bankers .....	2,370 45
Checks and other cash items .....	457 19	Notes and bills re-discounted .....	38,566 25
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,505 00		
Fractional currency .....	56 00		
Specie .....	589 50		
Legal tender notes .....	7,162 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>512,517 04</b>	<b>Total .....</b>	<b>512,517 04</b>

## First National Bank, Richmond.

S. P. WALTERS, *President*.

No. 1728.

W. R. LETCHER, *Cashier*.

Loans and discounts .....	\$322,296 26	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,576 28	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	17,521 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,951 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	550 00	Dividends unpaid .....	
Due from reserve agents .....	29,728 76	Individual deposits .....	170,964 07
Due from other banks and bankers .....	25,923 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,130 56	Due to other national banks .....	134 60
Premiums paid .....	5,509 00	Due to State banks and bankers .....	4,574 40
Checks and other cash items .....	131 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,600 00		
Fractional currency .....	769 77		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,550 00		
<b>Total .....</b>	<b>680,145 93</b>	<b>Total .....</b>	<b>680,145 93</b>

## KENTUCKY.

## Farmers' National Bank, Richmond.

C. F. BURNAM, *President*.

No. 1369.

S. S. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$195,112 12	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,642 28	Surplus fund .....	37,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,428 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,997 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	17,756 63	Individual deposits .....	95,980 57
Due from other banks and bankers .....	17,436 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	856 03	Due to other national banks .....	367 94
Premiums paid .....		Due to State banks and bankers .....	63 90
Checks and other cash items .....	372 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,842 00		
Fractional currency .....	570 87		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>419,898 01</b>	<b>Total .....</b>	<b>419,898 01</b>

## Madison National Bank, Richmond.

S. T. GREEN, *President*.

No. 1790.

C. D. CHENAULT, *Cashier*.

Loans and discounts .....	\$223,789 75	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,500 00	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	828 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	177,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	
Due from reserve agents .....	21,361 97	Individual deposits .....	93,034 84
Due from other banks and bankers .....	22,017 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,998 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	111 25
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,321 00		
Fractional currency .....	588 03		
Specie .....			
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,997 50		
<b>Total .....</b>	<b>506,574 10</b>	<b>Total .....</b>	<b>506,574 10</b>

## Logan County National Bank, Russellville.

JAS. L. RIZER, *President*.

No. 2169.

HUGH BARCLAY, JR., *Cashier*.

Loans and discounts .....	\$40,830 11	Capital stock paid in .....	\$35,000 00
Overdrafts .....	1,925 43	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,682 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,924 65	Dividends unpaid .....	
Due from reserve agents .....	3,584 17	Individual deposits .....	35,663 10
Due from other banks and bankers .....	3,012 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,775 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	100 43	Due to other national banks .....	195 80
Premiums paid .....	3,724 75	Due to State banks and bankers .....	727 98
Checks and other cash items .....	145 20	Notes and bills re-discounted .....	1,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,055 00		
Fractional currency .....	572 45		
Specie .....	488 16		
Legal tender notes .....	5,775 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>101,249 69</b>	<b>Total .....</b>	<b>101,249 69</b>

**KENTUCKY.****National Bank, Somerset.**M. ELLIOT, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,350 42	Capital stock paid in .....	\$150,000 00
Overdrafts .....	643 51	Surplus fund .....	12,465 54
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,375 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	642 03
Due from reserve agents .....	17,174 77	Individual deposits .....	39,003 26
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,263 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	87 35	Due to other national banks .....	2,910 63
Premiums paid .....	10,000 00	Due to State banks and bankers .....	161 45
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,700 00		
Fractional currency .....	103 55		
Specie .....	200 00		
Legal tender notes .....	3,643 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	341,558 83	Total .....	341,558 83

**First National Bank, Springfield.**E. L. DAVISON, *President.*

No. 1767.

C. R. McELROY, *Cashier.*

Loans and discounts .....	\$188,607 86	Capital stock paid in .....	\$150,000 00
Overdrafts .....	577 31	Surplus fund .....	13,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,131 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,905 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,150 00	Dividends unpaid .....	
Due from reserve agents .....	4,914 74	Individual deposits .....	92,778 80
Due from other banks and bankers .....	4,574 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	70 90	Due to other national banks .....	434 62
Premiums paid .....	18,000 00	Due to State banks and bankers .....	717 69
Checks and other cash items .....	51 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	35 00		
Fractional currency .....	178 55		
Specie .....	26 85		
Legal tender notes .....	11,030 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,850 00		
Total .....	398,467 49	Total .....	398,467 49

**Farmers' National Bank, Stanford.**J. H. SHANKS, *President.*

No. 1765.

J. B. OWSLEY, *Cashier.*

Loans and discounts .....	\$215,869 31	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,162 36	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	3,564 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,707 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,022 62	Individual deposits .....	63,305 36
Due from other banks and bankers .....	4,418 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	154 42	Due to other national banks .....	298 00
Premiums paid .....	13,526 51	Due to State banks and bankers .....	50 00
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000 00		
Fractional currency .....	271 69		
Specie .....			
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	462,924 98	Total .....	462,924 98

**KENTUCKY.****National Bank, Stanford.**JNO. S. MURPHY, *President.*

No. 1204.

J. J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$164,061 43	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,444 10	Surplus fund .....	26,088 99
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	4,478 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,875 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,917 92	Individual deposits .....	53,621 33
Due from other banks and bankers .....	11,276 98	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,071 98	Deposits of U. S. disbursing officers .....	
Current expenses .....	939 80	Due to other national banks .....	2,721 00
Premiums paid .....		Due to State banks and bankers .....	4,315 63
Checks and other cash items .....	1,892 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	927 00		
Fractional currency .....	360 87		
Specie .....	270 22		
Legal tender notes .....	10,288 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,650 00		
<b>Total .....</b>	<b>376,100 10</b>	<b>Total .....</b>	<b>376,100 10</b>

**Commercial National Bank, Versailles.**L. A. BERRY, *President.*

No. 1835.

E. K. THORNTON, *Cashier.*

Loans and discounts .....	\$238,644 46	Capital stock paid in .....	\$170,000 00
Overdrafts .....	1,747 46	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	12,557 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	153,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,800 00	Dividends unpaid .....	
Due from reserve agents .....	56,434 66	Individual deposits .....	193,640 34
Due from other banks and bankers .....	10,009 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,617 78	Due to other national banks .....	2,225 18
Premiums paid .....	18,600 00	Due to State banks and bankers .....	7,007 96
Checks and other cash items .....	70 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000 00		
Fractional currency .....	756 81		
Specie .....	500 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,650 00		
<b>Total .....</b>	<b>550,430 59</b>	<b>Total .....</b>	<b>550,430 59</b>

**Citizens' National Bank, Winchester.**R. N. WINN, *President.*

No. 2148.

J. D. SIMPSON, *Cashier.*

Loans and discounts .....	\$72,549 51	Capital stock paid in .....	\$111,800 00
Overdrafts .....	1,214 56	Surplus fund .....	
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	3,786 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	96,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	25,353 23	Individual deposits .....	65,006 84
Due from other banks and bankers .....	7,622 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,551 69	Due to other national banks .....	3,896 47
Premiums paid .....	19,425 00	Due to State banks and bankers .....	2,696 95
Checks and other cash items .....	867 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,350 00		
Fractional currency .....	103 02		
Specie .....	49 70		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>283,286 57</b>	<b>Total .....</b>	<b>283,286 57</b>

## KENTUCKY.

## Clark County National Bank, Winchester.

JOHN W. BEAN, *President*.

No. 995.

M. G. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$268,772 04	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,816 08	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	5,736 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,072 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,290 00
Due from reserve agents .....	26,217 12	Individual deposits .....	188,594 69
Due from other banks and bankers .....	24,662 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,663 93	Due to other national banks .....	17,151 59
Premiums paid .....		Due to State banks and bankers .....	23,659 32
Checks and other cash items .....	3,470 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,085 00		
Fractional currency .....	134 28		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,681 95		
<b>Total .....</b>	<b>556,504 37</b>	<b>Total .....</b>	<b>556,504 37</b>



## TENNESSEE.

## First National Bank, Bristol.

HENRY S. KANE, *President*.

No. 2167.

J. R. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$28,140 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	334 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,197 03	Individual deposits .....	5,430 69
Due from other banks and bankers .....	1,366 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	686 13	Due to other national banks .....	2,000 00
Premiums paid .....	5,291 75	Due to State banks and bankers .....	
Checks and other cash items .....	550 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,780 00		
Fractional currency .....	3 60		
Specie .....			
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>102,765 05</b>	<b>Total .....</b>	<b>102,765 05</b>

## First National Bank, Chattanooga.

W. P. RATHBURN, *President*.

No. 1606.

T. G. MONTAGUE, *Cashier*.

Loans and discounts .....	\$340,516 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	2,346 05	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	36,453 48
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	259,127 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,410 00	Dividends unpaid .....	
Due from reserve agents .....	34,464 38	Individual deposits .....	191,838 65
Due from other banks and bankers .....	3,961 00	U. S. deposits .....	4,810 93
Real estate, furniture, and fixtures .....	30,166 55	Deposits of U. S. disbursing officers .....	22,283 50
Current expenses .....	6,428 37	Due to other national banks .....	5,401 23
Premiums paid .....	15,628 92	Due to State banks and bankers .....	70 75
Checks and other cash items .....		Notes and bills re-discounted .....	10,784 85
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,433 00		
Fractional currency .....	4,986 85		
Specie .....	10,092 92		
Legal tender notes .....	44,536 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,800 00		
<b>Total .....</b>	<b>890,770 39</b>	<b>Total .....</b>	<b>890,770 39</b>

## First National Bank, Clarksville.

S. F. BEAUMONT, *President*.

No. 1603.

WM. P. HUME, *Cashier*.

Loans and discounts .....	\$158,984 11	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,913 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	200 00
Due from reserve agents .....	25,687 02	Individual deposits .....	126,728 05
Due from other banks and bankers .....	14,426 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,393 81	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,220 27	Due to other national banks .....	50 11
Premiums paid .....	11,555 59	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	558 07		
Specie .....	340 45		
Legal tender notes .....	17,126 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>343,891 45</b>	<b>Total .....</b>	<b>343,891 45</b>

## TENNESSEE.

## Cleveland National Bank, Cleveland.

WM. B. REYNOLDS, *President*.

No. 1666.

JNO. H. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$151,030 32	Capital stock paid in.....	\$150,000 00
Overdrafts.....		Surplus fund.....	28,580 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	7,837 67
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	163 74	Dividends unpaid.....	
Due from reserve agents.....	8,527 08	Individual deposits.....	31,538 97
Due from other banks and bankers.....	532 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	982 76	Due to other national banks.....	1,364 67
Premiums paid.....	9,682 34	Due to State banks and bankers.....	271 09
Checks and other cash items.....	357 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,741 00		
Fractional currency.....	549 32		
Specie.....			
Legal tender notes.....	10,161 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,850 00		
Total.....	354,592 40	Total.....	354,592 40

## First National Bank, Columbia.

JOHN FRIERSON, *President*.

No. 1713.

JAS. B. CHILDRESS, *Cashier*.

Loans and discounts.....	\$183,175 99	Capital stock paid in.....	\$100,000 00
Overdrafts.....	6,651 61	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,752 51
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	517 82	Dividends unpaid.....	
Due from reserve agents.....	544 35	Individual deposits.....	104,008 72
Due from other banks and bankers.....	3,400 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,937 06	Deposits of U. S. disbursing officers.....	
Current expenses.....	2 50	Due to other national banks.....	239 02
Premiums paid.....	9,547 50	Due to State banks and bankers.....	60 78
Checks and other cash items.....	3,099 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	20,000 00
Bills of other national banks.....	2,040 00		
Fractional currency.....	54 43		
Specie.....	1,089 70		
Legal tender notes.....	13,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	333,061 03	Total.....	333,061 03

## First National Bank, Fayetteville.

GEO. W. JONES, *President*.

No. 2114.

R. S. WOODARD, *Cashier*.

Loans and discounts.....	\$75,707 59	Capital stock paid in.....	\$60,000 00
Overdrafts.....		Surplus fund.....	690 89
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,279 33
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,411 94	Dividends unpaid.....	275 00
Due from reserve agents.....	26 89	Individual deposits.....	37,837 50
Due from other banks and bankers.....	337 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,610 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,227 34	Due to other national banks.....	
Premiums paid.....	4,788 91	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,224 00		
Fractional currency.....	68 00		
Specie.....	630 95		
Legal tender notes.....	3,350 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,700 00		
Total.....	128,082 72	Total.....	128,082 72

## TENNESSEE.

## National Bank, Franklin.

W. S. CAMPBELL, *President*.

No. 1834.

J. L. PARKES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$84,847 19	Capital stock paid in .....	\$60,000 00
Overdrafts .....	24 50	Surplus fund .....	2,774 83
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,933 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,794 45	Dividends unpaid .....	.....
Due from reserve agents .....	1,640 19	Individual deposits .....	65,351 69
Due from other banks and bankers .....	1,883 19	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,921 04	Due to other national banks .....	1,176 65
Premiums paid .....	5,717 58	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,674 00		
Fractional currency .....	434 96		
Specie .....	90 00		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>187,227 10</b>	<b>Total .....</b>	<b>187,227 10</b>

## First National Bank, Gallatin.

J. R. A. TOMKINS, *President*.

No. 1707.

J. M. TOMKINS, *Cashier*.

Loans and discounts .....	\$101,084 00	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,259 34	Surplus fund .....	4,425 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,664 58
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,490 41	Dividends unpaid .....	221 00
Due from reserve agents .....	3,799 83	Individual deposits .....	73,519 09
Due from other banks and bankers .....	1,528 21	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,261 41	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,099 67	Due to other national banks .....	.....
Premiums paid .....	3,298 29	Due to State banks and bankers .....	.....
Checks and other cash items .....	90 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	196 00		
Fractional currency .....	222 51		
Specie .....	2,250 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>203,829 67</b>	<b>Total .....</b>	<b>203,829 67</b>

## First National Bank, Jackson.

JAS. W. ANDERSON, *President*.

No. 2168.

N. RHODES, *Cashier*.

Loans and discounts .....	\$35,506 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	547 23	Surplus fund .....	.....
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,795 38
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	3,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,771 57	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	19,718 80
Due from other banks and bankers .....	2,010 52	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,364 50	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,097 42	Due to other national banks .....	1,103 00
Premiums paid .....	3,075 00	Due to State banks and bankers .....	17,881 88
Checks and other cash items .....	244 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,000 00		
Fractional currency .....	494 80		
Specie .....	326 43		
Legal tender notes .....	4,700 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	1,850 00		
<b>Total .....</b>	<b>93,499 66</b>	<b>Total .....</b>	<b>93,499 06</b>

## TENNESSEE.

## East Tennessee National Bank, Knoxville.

R. C. JACKSON, *President.*

No. 2049.

J. W. LILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$206,048 80	Capital stock paid in .....	\$150,000 00
Overdrafts .....	705 24	Surplus fund .....	3,286 06
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,177 46
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,375 83	Individual deposits .....	184,340 59
Due from other banks and bankers .....	8,145 38	U. S. deposits .....	24,460 94
Real estate, furniture, and fixtures .....	27,413 97	Deposits of U. S. disbursing officers .....	8,600 95
Current expenses .....		Due to other national banks .....	12,310 40
Premiums paid .....	19,030 00	Due to State banks and bankers .....	46 65
Checks and other cash items .....	3,844 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,517 00		
Fractional currency .....			
Specie .....	142 00		
Legal tender notes .....	29,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	530,223 05	Total .....	530,223 05

## Second National Bank, Lebanon.

JOHN D. OWEN, *President.*

No. 1780.

THOS. J. STRATTON, *Cashier.*

Loans and discounts .....	\$73,833 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,734 79	Surplus fund .....	2,550 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,651 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,945 71	Individual deposits .....	57,708 16
Due from other banks and bankers .....	684 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	926 15	Due to other national banks .....	442 20
Premiums paid .....	4,344 67	Due to State banks and bankers .....	
Checks and other cash items .....	42 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	700 00		
Fractional currency .....	393 25		
Specie .....	4,007 50		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,750 00		
Total .....	158,352 27	Total .....	158,352 27

## National Bank, Lebanon.

JNO. S. MCCLAIN, *President.*

No. 1664.

S. T. MOTTLEY, *Cashier.*

Loans and discounts .....	\$121,233 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,055 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,652 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,258 02	Individual deposits .....	120,427 65
Due from other banks and bankers .....	4,478 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,487 65	Due to other national banks .....	197 24
Premiums paid .....	1,121 88	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	23 39		
Specie .....	3,470 00		
Legal tender notes .....	14,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,350 00		
Total .....	229,277 74	Total .....	229,277 74

## TENNESSEE.

## First National Bank, Memphis.

P. S. DAVIS, *President*.

No. 336.

W. W. THACHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$122,425 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,577 91	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,345 84
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	5,060 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	47,813 39	Dividends unpaid .....	.....
Due from reserve agents .....	79,618 44	Individual deposits .....	199,942 19
Due from other banks and bankers .....	57,744 00	U. S. deposits .....	68,765 87
Real estate, furniture, and fixtures .....	6,253 03	Deposits of U. S. disbursing officers .....	25,561 58
Current expenses .....	20,829 81	Due to other national banks .....	9,057 89
Premiums paid .....	24,612 00	Due to State banks and bankers .....	5,435 10
Checks and other cash items .....	1,534 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	40,000 00	Bills payable .....	.....
Bills of other national banks .....	9,000 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>717,108 47</b>	<b>Total .....</b>	<b>717,108 47</b>

## Fourth National Bank, Memphis.

T. H. MILEURN, *President*.

No. 2096.

W. C. MCCLURE, *Cashier*.

Loans and discounts .....	\$114,539 87	Capital stock paid in .....	\$125,000 00
Overdrafts .....	4,101 41	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,543 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5,638 97	Individual deposits .....	39,805 80
Due from other banks and bankers .....	1,001 20	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,084 29	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,974 66	Due to other national banks .....	145 11
Premiums paid .....	4,173 03	Due to State banks and bankers .....	1,615 87
Checks and other cash items .....	15,910 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	304 70	Bills payable .....	.....
Bills of other national banks .....	17,042 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>227,110 13</b>	<b>Total .....</b>	<b>227,110 13</b>

## German National Bank, Memphis.

H. E. GARTH, *President*.

No. 1636.

MARTIN GRIFFIN, *Cashier*.

Loans and discounts .....	\$366,103 00	Capital stock paid in .....	\$175,300 00
Overdrafts .....	422 57	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	175,000 00	Undivided profits .....	32,680 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	151,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	56,104 58	Dividends unpaid .....	.....
Due from reserve agents .....	34,356 96	Individual deposits .....	535,205 21
Due from other banks and bankers .....	10,649 75	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,498 23	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	30,036 44	Due to other national banks .....	3,979 93
Premiums paid .....	89,674 09	Due to State banks and bankers .....	4,109 68
Checks and other cash items .....	1,729 91	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	159,000 00	Bills payable .....	.....
Bills of other national banks .....	8,000 00		
Fractional currency .....	.....		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	.....		
<b>Total .....</b>	<b>927,575 44</b>	<b>Total .....</b>	<b>927,575 44</b>

## TENNESSEE.

## State National Bank, Memphis.

R. C. DANIEL, *President.*

No. 2127.

J. J. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,434 80	Capital stock paid in .....	\$270,000 00
Overdrafts .....	4,283 69	Surplus fund .....	9,631 06
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	108,090 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	108,090 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,069 76	Dividends unpaid .....	970 00
Due from reserve agents .....	22,188 85	Individual deposits .....	247,897 20
Due from other banks and bankers .....	54,260 27	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,441 86	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	15,600 00	Due to other national banks .....	2,715 87
Premiums paid .....	28,587 40	Due to State banks and bankers .....	2,870 25
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	22,803 00	Bills payable .....	.....
Bills of other national banks .....	1,314 75		
Fractional currency .....	39,000 00		
Specie .....	U. S. certificates of deposit .....		
Legal tender notes .....	6,100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	642,084 38	Total .....	642,084 38

## First National Bank, Murfreesboro'.

J. W. CHILDRESS, *President.*

No. 1692.

I. B. COLLIER, *Cashier.*

Loans and discounts .....	\$184,673 11	Capital stock paid in .....	\$160,000 00
Overdrafts .....	4,055 99	Surplus fund .....	20,895 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	11,307 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	144,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,735 93	Dividends unpaid .....	.....
Due from reserve agents .....	17,455 35	Individual deposits .....	118,739 66
Due from other banks and bankers .....	18,125 86	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,623 27	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	17,492 81	Due to other national banks .....	600 42
Premiums paid .....	6,924 41	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	8,124 01	Bills payable .....	.....
Bills of other national banks .....	897 78		
Fractional currency .....	2,430 50		
Specie .....	15,500 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	7,500 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	455,448 01	Total .....	455,448 01

## Stones River National Bank, Murfreesboro'.

W. R. BUTLER, *President.*

No. 2000.

W. N. DOUGHTY, *Cashier.*

Loans and discounts .....	\$58,851 83	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,950 43	Surplus fund .....	850 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,542 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,539 81	Dividends unpaid .....	.....
Due from reserve agents .....	4,538 19	Individual deposits .....	39,179 55
Due from other banks and bankers .....	1,515 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,338 52	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,749 30	Due to other national banks .....	1,418 19
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,946 00	Bills payable .....	.....
Bills of other national banks .....	199 39		
Fractional currency .....	891 65		
Specie .....	7,220 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	137,990 64	Total .....	137,990 64

## TENNESSEE.

## First National Bank, Nashville.

MICHAEL BURNS, *President*.

No. 150.

THEO. COOLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$453, 110 22	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	10, 064 40	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	251, 000 00	Undivided profits .....	35, 388 40
U. S. bonds to secure deposits .....	150, 000 00	National bank notes outstanding .....	225, 000 00
U. S. bonds on hand .....	17, 800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	24, 359 14	Dividends unpaid .....	
Due from reserve agents .....	23, 324 11	Individual deposits .....	345, 130 05
Due from other banks and bankers .....	14, 130 14	U. S. deposits .....	66, 421 62
Real estate, furniture, and fixtures .....	8, 475 75	Deposits of U. S. disbursing officers .....	96, 617 46
Current expenses .....	26, 000 00	Due to other national banks .....	8, 456 35
Premiums paid .....	11, 075 96	Due to State banks and bankers .....	13, 594 29
Checks and other cash items .....	10, 902 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3, 867 45	Bills payable .....	
Bills of other national banks .....	67, 059 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Redemption fund with U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	1, 090, 608 17	Total .....	1, 090, 608 17

## Third National Bank, Nashville.

W. W. BERRY, *President*.

No. 1296.

EDGAR JONES, *Cashier*.

Loans and discounts .....	\$577, 325 55	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	100, 000 00	Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	1, 000 00	Undivided profits .....	3, 869 98
U. S. bonds to secure deposits .....	855 88	National bank notes outstanding .....	90, 000 00
U. S. bonds on hand .....	21, 400 15	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11, 486 61	Dividends unpaid .....	4, 590 00
Due from reserve agents .....	21, 400 15	Individual deposits .....	525, 419 56
Due from other banks and bankers .....	11, 486 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	143 14	Deposits of U. S. disbursing officers .....	
Current expenses .....	2, 681 87	Due to other national banks .....	2, 915 26
Premiums paid .....	30, 960 00	Due to State banks and bankers .....	99 24
Checks and other cash items .....	4, 815 51	Notes and bills re-discounted .....	29, 130 92
Exchanges for clearing house .....	756 25	Bills payable .....	
Bills of other national banks .....	82, 600 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Redemption fund with U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	846, 024 96	Total .....	846, 024 96

## Fourth National Bank, Nashville.

JAS. WHITWORTH, *President*.

No. 1669.

JNO. PORTERFIELD, *Cashier*.

Loans and discounts .....	\$671, 833 64	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	500, 000 00	Surplus fund .....	75, 000 00
U. S. bonds to secure circulation .....	1, 000 00	Undivided profits .....	29, 410 23
U. S. bonds to secure deposits .....	63, 356 52	National bank notes outstanding .....	449, 970 00
U. S. bonds on hand .....	86, 072 76	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	118, 458 19	Dividends unpaid .....	
Due from reserve agents .....	7, 560 00	Individual deposits .....	573, 852 31
Due from other banks and bankers .....	4, 845 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	38, 626 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	12, 688 65	Due to other national banks .....	15, 154 36
Premiums paid .....	17, 653 00	Due to State banks and bankers .....	5, 878 96
Checks and other cash items .....	2, 016 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....	3, 654 00	Bills payable .....	
Bills of other national banks .....	100, 000 00		
Fractional currency .....	U. S. certificates of deposit .....		
Specie .....	Redemption fund with U. S. Treasurer .....		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	1, 649, 265 86	Total .....	1, 649, 265 86

## TENNESSEE.

## Giles National Bank, Pulaski.

S. E. ROSE, *President*.

No. 1990.

H. F. EWING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$94,479 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,107 89	Surplus fund .....	2,726 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,272 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	850 40	Individual deposits .....	52,243 07
Due from other banks and bankers .....	3,973 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,708 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	188 00	Due to other national banks .....	874 72
Premiums paid .....	15,092 50	Due to State banks and bankers .....	
Checks and other cash items .....	2,016 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,150 00		
Fractional currency .....	500 00		
Specie .....	2,550 00		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>248,117 37</b>	<b>Total .....</b>	<b>248,117 37</b>

## National Bank, Pulaski.

W. F. BALLENTINE, *President*.

No. 1727.

J. P. MAY, *Cashier*.

Loans and discounts .....	\$96,731 48	Capital stock paid in .....	\$70,000 00
Overdrafts .....	917 99	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	10,294 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,477 04	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	72,217 96
Due from other banks and bankers .....	27,816 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,140 70	Deposits of U. S. disbursing officers .....	
Current expenses .....	368 91	Due to other national banks .....	844 19
Premiums paid .....	8,257 24	Due to State banks and bankers .....	228 94
Checks and other cash items .....	80 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,203 00		
Fractional currency .....	596 24		
Specie .....	571 33		
Legal tender notes .....	12,275 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>227,585 50</b>	<b>Total .....</b>	<b>227,585 50</b>

## Springfield National Bank, Springfield.

JOHN WOODARD, *President*.

No. 2019.

H. T. STRATTON, *Cashier*.

Loans and discounts .....	\$98,104 40	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,188 47	Surplus fund .....	2,648 02
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,208 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,056 43	Individual deposits .....	67,948 75
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	786 75	Due to other national banks .....	1,446 29
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	345 46	Notes and bills re-discounted .....	3,032 97
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	2,452 00		
Fractional currency .....	441 55		
Specie .....	4,845 00		
Legal tender notes .....	10,864 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>197,284 96</b>	<b>Total .....</b>	<b>197,284 96</b>



## OHIO.

## First National Bank, Akron.

T. W. CORNELL, *President*.

No. 27.

H. G. FULLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$416,433 43	Capital stock paid in .....	\$250,000 00
Overdrafts .....	4,800 00	Surplus fund .....	72,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	82,558 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	219,983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,291 07	Individual deposits .....	124,668 58
Due from other banks and bankers .....	2,826 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,068 61	Due to other national banks .....	3,840 22
Premiums paid .....		Due to State banks and bankers .....	66 62
Checks and other cash items .....	4,823 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,500 00		
Fractional currency .....	987 70		
Specie .....	5,954 83		
Legal tender notes .....	35,181 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total .....</b>	<b>753,117 05</b>	<b>Total .....</b>	<b>753,117 05</b>

## Second National Bank, Akron.

GEO. D. BATES, *President*.

No. 40.

C. E. COLLINS, *Cashier*.

Loans and discounts .....	\$301,017 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,792 44	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,774 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,326 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,353 36	Individual deposits .....	185,686 20
Due from other banks and bankers .....	11,011 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,148 23	Due to other national banks .....	3,381 23
Premiums paid .....		Due to State banks and bankers .....	1,523 75
Checks and other cash items .....	1,812 01	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,333 00		
Fractional currency .....	484 23		
Specie .....	134 15		
Legal tender notes .....	33,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>471,691 54</b>	<b>Total .....</b>	<b>471,691 54</b>

## First National Bank, Alliance.

JNO. ATWELL, *President*.

No. 2041.

H. C. ELLISON, *Cashier*.

Loans and discounts .....	\$149,892 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,624 14	Surplus fund .....	1,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,112 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	200 00
Due from reserve agents .....	21,540 04	Individual deposits .....	150,039 18
Due from other banks and bankers .....	5,245 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,667 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,748 55	Due to other national banks .....	3,432 17
Premiums paid .....		Due to State banks and bankers .....	337 24
Checks and other cash items .....	955 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,058 00		
Fractional currency .....	114 49		
Specie .....			
Legal tender notes .....	15,315 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>254,411 25</b>	<b>Total .....</b>	<b>254,411 25</b>

## OHIO.

## First National Bank, Ashland.

J. O. JENNINGS, *President.*

No. 183.

JOS. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$315,687 50	Capital stock paid in.....	\$50,000 00
Overdrafts.....	979 88	Surplus fund.....	10,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	11,373 60
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	10,550 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	15,009 00	Dividends unpaid.....	.....
Due from reserve agents.....	23,161 84	Individual deposits.....	399,492 35
Due from other banks and bankers.....	5,661 81	U. S. deposits.....	.....
Real estate, furniture, and fixtures....	45,187 34	Deposits of U. S. disbursing officers..	.....
Current expenses.....	4,451 98	Due to other national banks.....	2,040 17
Premiums paid.....	.....	Due to State banks and bankers.....	678 23
Checks and other cash items.....	124 77	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	2,250 00
Bills of other national banks.....	1,867 00		
Fractional currency.....	668 23		
Specie.....	791 00		
Legal tender notes.....	44,444 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total.....</b>	<b>520,834 35</b>	<b>Total.....</b>	<b>520,834 35</b>

## Ashtabula National Bank, Ashtabula.

HENRY FASSETT, *President.*

No. 2031.

J. SUM BLYTH, *Cashier.*

Loans and discounts.....	\$70,957 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	.....	Surplus fund.....	4,875 51
U. S. bonds to secure circulation.....	76,500 00	Undivided profits.....	3,207 17
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	68,840 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	7,569 46	Individual deposits.....	20,969 81
Due from other banks and bankers.....	8,674 65	U. S. deposits.....	.....
Real estate, furniture, and fixtures....	6,668 03	Deposits of U. S. disbursing officers..	.....
Current expenses.....	2,290 09	Due to other national banks.....	2,615 10
Premiums paid.....	12,750 20	Due to State banks and bankers.....	.....
Checks and other cash items.....	738 85	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,170 00		
Fractional currency.....	734 84		
Specie.....	.....		
Legal tender notes.....	4,012 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	3,442 00		
<b>Total.....</b>	<b>200,507 59</b>	<b>Total.....</b>	<b>200,507 59</b>

## Farmers' National Bank, Ashtabula.

O. H. FITCH, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Loans and discounts.....	\$164,591 69	Capital stock paid in.....	\$150,000 00
Overdrafts.....	2,263 90	Surplus fund.....	33,076 21
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,919 71
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid.....	.....
Due from reserve agents.....	26,051 77	Individual deposits.....	52,682 72
Due from other banks and bankers.....	4,747 05	U. S. deposits.....	.....
Real estate, furniture, and fixtures....	4,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	4,008 16	Due to other national banks.....	309 16
Premiums paid.....	.....	Due to State banks and bankers.....	153 92
Checks and other cash items.....	795 33	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,417 00		
Fractional currency.....	516 82		
Specie.....	.....		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total.....</b>	<b>382,141 72</b>	<b>Total.....</b>	<b>382,141 72</b>

## OHIO.

## First National Bank, Athens.

E. H. MOORE, *President.*

No. 233.

T. H. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$148,657 23	Capital stock paid in .....	\$75,000 00
Overdrafts .....	12,392 76	Surplus fund .....	13,627 87
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,917 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	9,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,200 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	177,121 95
Due from other banks and bankers .....	7,789 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,260 07	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,860 67	Due to other national banks .....	1,847 20
Premiums paid .....		Due to State banks and bankers .....	459 63
Checks and other cash items .....	2,219 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,655 00		
Fractional currency .....	464 34		
Specie .....			
Legal tender notes .....	38,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>343,474 03</b>	<b>Total .....</b>	<b>343,474 03</b>

## First National Bank, Barnesville.

JNO. BRADFIELD, *President.*

No. 911.

ELLIS P. LEE, *Cashier.*

Loans and discounts .....	\$223,894 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,889 52	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	8,845 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,920 25	Dividends unpaid .....	425 00
Due from reserve agents .....	13,360 66	Individual deposits .....	155,478 65
Due from other banks and bankers .....	10,312 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,700 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,011 75	Due to other national banks .....	5,484 29
Premiums paid .....		Due to State banks and bankers .....	2,160 29
Checks and other cash items .....	83 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,004 00		
Fractional currency .....	1,173 25		
Specie .....	236 50		
Legal tender notes .....	11,857 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>379,693 96</b>	<b>Total .....</b>	<b>379,693 96</b>

## First National Bank, Batavia.

M. JAMIESON, *President.*

No. 715.

J. F. DIAL, *Cashier.*

Loans and discounts .....	\$150,324 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	43 21	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,131 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,500 00	Dividends unpaid .....	2,160 00
Due from reserve agents .....	25,260 56	Individual deposits .....	100,283 36
Due from other banks and bankers .....	7,083 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	29 80	Due to other national banks .....	
Premiums paid .....	162 50	Due to State banks and bankers .....	
Checks and other cash items .....	135 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,725 00		
Fractional currency .....	268 07		
Specie .....			
Legal tender notes .....	14,443 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>314,475 25</b>	<b>Total .....</b>	<b>314,475 25</b>

**OHIO.****First National Bank, Bellaire.**A. W. ANDERSON, *President.*

No. 1944.

A. P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,048 85	Capital stock paid in .....	\$85,000 00
Overdrafts .....	4,740 92	Surplus fund .....	2,900 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	5,518 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	76,480 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,100 00	Dividends unpaid .....	.....
Due from reserve agents .....	1,190 77	Individual deposits .....	94,829 99
Due from other banks and bankers .....	7 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,644 47	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	785 32	Due to other national banks .....	3,849 83
Premiums paid .....	10,976 35	Due to State banks and bankers .....	851 38
Checks and other cash items .....	418 05	Notes and bills re-discounted .....	14,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....		
Fractional currency .....	1,000 39		
Specie .....	.....		
Legal tender notes .....	13,693 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,824 09		
<b>Total .....</b>	<b>263,429 40</b>	<b>Total .....</b>	<b>283,429 40</b>

**Bellefontaine National Bank, Bellefontaine.**WM. LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts .....	\$157,668 43	Capital stock paid in .....	\$115,000 00
Overdrafts .....	11,344 22	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	115,000 00	Undivided profits .....	12,829 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	103,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	58,178 42	Dividends unpaid .....	.....
Due from reserve agents .....	9,670 83	Individual deposits .....	152,165 93
Due from other banks and bankers .....	1,578 02	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,633 29	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,183 95	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	840 49
Checks and other cash items .....	1,708 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,230 00		
Fractional currency .....	777 35		
Specie .....	363 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>389,335 69</b>	<b>Total .....</b>	<b>389,335 69</b>

**First National Bank, Berea.**T. CHURCHWARD, *President.*

No. 2004.

H. C. JOHNSON, *Cashier.*

Loans and discounts .....	\$42,170 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,469 51	Surplus fund .....	1,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,149 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	26,771 50	Individual deposits .....	65,477 16
Due from other banks and bankers .....	6,150 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,512 65	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,858 49	Due to other national banks .....	.....
Premiums paid .....	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	6 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	600 00
Bills of other national banks .....	1,511 00		
Fractional currency .....	626 63		
Specie .....	.....		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>164,326 49</b>	<b>Total .....</b>	<b>164,326 49</b>

## OHIO.

## First National Bank, Beverly.

E. S. MCINTOSH, *President*.

No. 133.

C. W. REYNOLDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$89,921 30	Capital stock paid in .....	\$102,000 00
Overdrafts .....	3 45	Surplus fund .....	99 96
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,944 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,987 00
U. S. bonds on hand .....	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	3,912 88	Individual deposits .....	37,114 37
Due from other banks and bankers ..	8,766 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,100 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,887 22	Due to other national banks .....	3,132 38
Premiums paid .....	975 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	78 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,677 00		
Fractional currency .....	206 58		
Specie .....	250 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>240,278 67</b>	<b>Total .....</b>	<b>240,278 67</b>

## First National Bank, Bridgeport.

E. P. RHODES, *President*.

No. 214.

J. C. TALLMAN, *Cashier*.

Loans and discounts .....	\$233,884 96	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,435 59	Surplus fund .....	40,002 80
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,281 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,950 00
U. S. bonds on hand .....	5,350 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	10,682 99	Individual deposits .....	112,895 01
Due from other banks and bankers ..	28,896 66	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	26,957 82	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,673 07	Due to other national banks .....	2,643 29
Premiums paid .....	.....	Due to State banks and bankers .....	1,127 05
Checks and other cash items .....	2,236 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,336 00		
Fractional currency .....	1,391 49		
Specie .....	5 30		
Legal tender notes .....	19,049 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	9,000 00		
<b>Total .....</b>	<b>543,899 63</b>	<b>Total .....</b>	<b>543,899 63</b>

## First National Bank, Bryan.

A. J. TRESSLER, *President*.

No. 237

D. C. BAXTER, *Cashier*.

Loans and discounts .....	\$96,243 50	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	21,981 78
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,238 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,676 00	Dividends unpaid .....	.....
Due from reserve agents .....	771 79	Individual deposits .....	43,888 93
Due from other banks and bankers ..	4,752 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	4,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	426 28	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,233 00		
Fractional currency .....	25 82		
Specie .....	1,279 90		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	2,700 00		
<b>Total .....</b>	<b>184,108 78</b>	<b>Total .....</b>	<b>184,108 78</b>

## OHIO.

## First National Bank, Bucyrus.

J. A. GORMLY, *President.*

No. 443.

J. B. GORMLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,348 11	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,753 42	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	2,430 00
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	15,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	19,378 75	Individual deposits.....	104,523 04
Due from other banks and bankers.....	5,504 45	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,305 00	Due to other national banks.....	4,069 21
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,546 52	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	264 00		
Fractional currency.....	321 00		
Specie.....	451 00		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,950 00		
Total.....	320,022 25	Total.....	320,022 25

## First National Bank, Cadiz.

W. B. BEEBE, *President.*

No. 100.

J. B. LYONS, *Cashier.*

Loans and discounts.....	\$232,862 45	Capital stock paid in.....	\$120,000 00
Overdrafts.....	9,030 15	Surplus fund.....	24,000 00
U. S. bonds to secure circulation.....	120,000 00	Undivided profits.....	10,683 32
U. S. bonds to secure deposits.....		National bank notes outstanding.....	108,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	21,804 64	Individual deposits.....	215,422 22
Due from other banks and bankers.....	28,126 23	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,932 07	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,779 43	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	2,841 66
Checks and other cash items.....	15,459 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,535 00		
Fractional currency.....	33 02		
Specie.....			
Legal tender notes.....	25,045 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,400 00		
Total.....	481,007 20	Total.....	481,007 20

## Harrison National Bank, Cadiz.

C. DEWEY, *President.*

No. 1447.

C. P. DEWEY, *Cashier.*

Loans and discounts.....	\$467,849 24	Capital stock paid in.....	\$100,000 00
Overdrafts.....	727 32	Surplus fund.....	52,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	12,957 58
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from reserve agents.....	8,073 68	Individual deposits.....	402,009 53
Due from other banks and bankers.....	2,873 05	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,657 01	Due to other national banks.....	8,230 07
Premiums paid.....		Due to State banks and bankers.....	5,337 50
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,878 00		
Fractional currency.....	568 43		
Specie.....			
Legal tender notes.....	71,808 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	9,500 00		
Total.....	675,934 73	Total.....	675,934 73

## OHIO.

## Noble County National Bank, Caldwell.

W. H. FRAZIER, *President*.

No. 2102.

C. T. LEWIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$83,132 22	Capital stock paid in .....	\$60,000 00
Overdrafts .....	332 86	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,578 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	788 00
Due from reserve agents .....	36,024 30	Individual deposits .....	87,331 40
Due from other banks and bankers ..	1,884 43	U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,892 50	Deposits of U. S. disbursing officers ..	
Current expenses .....	789 33	Due to other national banks .....	1,711 59
Premiums paid .....	6,835 65	Due to State banks and bankers .....	235 73
Checks and other cash items .....	142 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,288 00		
Fractional currency .....	384 15		
Specie .....	25 13		
Legal tender notes .....	11,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,705 00		
<b>Total .....</b>	<b>211,135 66</b>	<b>Total .....</b>	<b>211,135 66</b>

## First National Bank, Cambridge.

S. B. CLARK, *President*.

No. 141.

S. J. MCMAHON, *Cashier*.

Loans and discounts .....	\$222,517 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	75,500 00
U. S. bonds to secure circulation .....	102,500 00	Undivided profits .....	13,621 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2,800 00	Dividends unpaid .....	
Due from reserve agents .....	28,230 05	Individual deposits .....	128,134 19
Due from other banks and bankers ..	7,730 70	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,500 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,720 86	Due to other national banks .....	6,332 13
Premiums paid .....	870 79	Due to State banks and bankers .....	4,039 17
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,851 00		
Fractional currency .....	513 94		
Specie .....			
Legal tender notes .....	38,367 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,525 00		
<b>Total .....</b>	<b>418,126 65</b>	<b>Total .....</b>	<b>418,126 65</b>

## Guernsey National Bank, Cambridge.

J. D. TAYLOR, *President*.

No. 1942.

W. A. LAWRENCE, *Cashier*.

Loans and discounts .....	\$103,113 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	3,445 00
U. S. bonds to secure circulation .....	100,600 00	Undivided profits .....	3,459 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,300 00	Dividends unpaid .....	40 00
Due from reserve agents .....	1,737 75	Individual deposits .....	30,105 02
Due from other banks and bankers ..	953 28	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,796 46	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,757 65	Due to other national banks .....	444 57
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	30 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	318 00		
Fractional currency .....	61 66		
Specie .....			
Legal tender notes .....	6,426 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,000 00		
<b>Total .....</b>	<b>227,494 08</b>	<b>Total .....</b>	<b>227,494 08</b>

## OHIO.

## First National Bank, Canton.

C. AULTMAN, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$183,257 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,015 06	Surplus fund .....	95,379 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,568 02
Due from reserve agents .....	1,825 91	Individual deposits .....	96,339 01
Due from other banks and bankers .....	16,644 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	58,418 81	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,556 22	Due to other national banks .....	4,466 67
Premiums paid .....	23 82	Due to State banks and bankers .....	3,356 24
Checks and other cash items .....	6,496 22	Notes and bills re-discounted .....	4,288 78
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,818 00		
Fractional currency .....	770 75		
Specie .....			
Legal tender notes .....	11,072 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	399,398 56	Total .....	399,398 56

## First National Bank, Cardington.

I. H. PENNOCK, *President.*

No. 127.

J. I. LAMPRECHT, *Cashier.*

Loans and discounts .....	\$150,794 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	789 63	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,111 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	700 00	Dividends unpaid .....	
Due from reserve agents .....	3,789 44	Individual deposits .....	67,807 01
Due from other banks and bankers .....	4,277 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,860 25	Due to other national banks .....	180 10
Premiums paid .....	394 42	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,279 00		
Fractional currency .....	9 46		
Specie .....	5 40		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,700 00		
Total .....	285,098 89	Total .....	285,098 89

## First National Bank, Chillicothe.

WM. MCKELL, *President.*

No. 128.

JNO. D. MADEIRA, *Cashier.*

Loans and discounts .....	\$518,370 37	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,580 00	Surplus fund .....	154,176 66
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,668 86
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	134,980 00
U. S. bonds on hand .....	41,550 00	State bank notes outstanding .....	8,153 00
Other stocks, bonds, and mortgages .....	23,300 00	Dividends unpaid .....	1,460 00
Due from reserve agents .....	150,292 13	Individual deposits .....	436,374 24
Due from other banks and bankers .....	32,691 13	U. S. deposits .....	73,731 90
Real estate, furniture, and fixtures .....	6,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,174 05	Due to other national banks .....	6,924 92
Premiums paid .....		Due to State banks and bankers .....	11,353 40
Checks and other cash items .....	7,739 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	100,000 00
Bills of other national banks .....	5,878 00		
Fractional currency .....	1,482 40		
Specie .....	925 45		
Legal tender notes .....	32,540 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	1,091,822 98	Total .....	1,091,822 98



## OHIO.

## Chillicothe National Bank, Chillicothe.

ALBERT DOUGLAS, *President.*

No. 1277.

JNO. M. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,839 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,620 20	Surplus fund .....	25,085 83
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,788 36
U. S. bonds to secure deposits .....	7,650 00	National bank notes outstanding .....	89,400 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	13,703 04	Dividends unpaid .....	
Due from reserve agents .....	21,966 68	Individual deposits .....	73,031 34
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,143 62	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,775 00	Due to other national banks .....	1,280 77
Premiums paid .....	1,935 00	Due to State banks and bankers .....	637 79
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	2,319 00	Bills payable .....	
Bills of other national banks .....	1,536 64		
Fractional currency .....		Total .....	294,224 09
Specie .....	11,244 00		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..			
Total .....	294,224 09		

## Ross County National Bank, Chillicothe.

A. P. STORY, *President.*

No. 1172.

B. P. KINGSBURY, *Cashier.*

Loans and discounts .....	\$313,245 77	Capital stock paid in .....	\$150,000 00
Overdrafts .....	152,500 00	Surplus fund .....	35,091 43
U. S. bonds to secure circulation .....	5,200 00	Undivided profits .....	14,296 38
U. S. bonds to secure deposits .....	16,500 00	National bank notes outstanding .....	132,700 00
U. S. bonds on hand .....	83,046 16	State bank notes outstanding .....	12,816 00
Other stocks, bonds, and mortgages ..	4,897 70	Dividends unpaid .....	
Due from reserve agents .....	2,500 00	Individual deposits .....	274,311 21
Due from other banks and bankers ..	4,154 12	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,907 53	Deposits of U. S. disbursing officers ..	
Current expenses .....	11,547 89	Due to other national banks .....	9,658 66
Premiums paid .....		Due to State banks and bankers .....	7,240 66
Checks and other cash items .....	6,328 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	861 47	Bills payable .....	
Bills of other national banks .....	3,975 70		
Fractional currency .....	21,700 00	Total .....	636,114 34
Specie .....	6,759 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..			
Total .....	636,114 34		

## First National Bank, Cincinnati.

L. B. HARRISON, *President.*

No. 24.

THEO. STANWOOD, *Cashier.*

Loans and discounts .....	\$3,277,429 56	Capital stock paid in .....	\$1,500,000 00
Overdrafts .....	4 91	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	1,316,200 00	Undivided profits .....	168,419 97
U. S. bonds to secure deposits .....	410,000 00	National bank notes outstanding .....	1,034,120 00
U. S. bonds on hand .....	105,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	33,972 90	Dividends unpaid .....	324 00
Due from reserve agents .....	504,651 53	Individual deposits .....	1,594,555 29
Due from other banks and bankers ..	232,692 48	U. S. deposits .....	142,945 88
Real estate, furniture, and fixtures ..	80,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	28,354 41	Due to other national banks .....	1,136,693 76
Premiums paid .....	15,927 69	Due to State banks and bankers .....	177,034 22
Checks and other cash items .....	15,828 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....	21,300 00	Bills payable .....	410,000 00
Bills of other national banks .....	4,712 57		
Fractional currency .....	37,518 82	Total .....	6,464,093 12
Specie .....	174,000 00		
Legal tender notes .....	150,000 00		
U. S. certificates of deposit .....	56,250 00		
Redemption fund with U. S. Treasurer ..			
Total .....	6,464,093 12		

## OHIO.

## Second National Bank, Cincinnati.

SETH EVANS, *President.*

No. 32.

S. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$547,959 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....	154 41	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	19,736 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,910 00
U. S. bonds on hand .....	10,700 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	49,459 67	Individual deposits .....	560,632 79
Due from other banks and bankers .....	19,884 56	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,839 84	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	7,736 14	Due to other national banks .....	35,182 52
Premiums paid .....	.....	Due to State banks and bankers .....	8,287 46
Checks and other cash items .....	15,023 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	5,619 44	Bills payable .....	.....
Bills of other national banks .....	16,840 00		
Fractional currency .....	1,000 00		
Specie .....	3,532 08		
Legal tender notes .....	75,000 00		
U. S. certificates of deposit .....	75,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	1,043,749 50	Total .....	1,043,749 50

## Third National Bank, Cincinnati.

OLIVER PERIN, *President.*

No. 20.

G. P. GRIFFITH, *Cashier.*

Loans and discounts .....	\$2,912,360 27	Capital stock paid in .....	\$800,000 00
Overdrafts .....	3,517 90	Surplus fund .....	320,000 00
U. S. bonds to secure circulation .....	712,000 00	Undivided profits .....	128,498 66
U. S. bonds to secure deposits .....	211,000 00	National bank notes outstanding .....	640,000 00
U. S. bonds on hand .....	79,490 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	15,979 00	Dividends unpaid .....	.....
Due from reserve agents .....	614,998 50	Individual deposits .....	2,409,452 97
Due from other banks and bankers .....	296,022 07	U. S. deposits .....	192,521 69
Real estate, furniture, and fixtures .....	80,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	45,384 14	Due to other national banks .....	686,291 73
Premiums paid .....	8,780 24	Due to State banks and bankers .....	361,491 28
Checks and other cash items .....	14,599 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	26,686 70	Bills payable .....	189,500 00
Bills of other national banks .....	151,546 00		
Fractional currency .....	392 65		
Specie .....	7,589 81		
Legal tender notes .....	100,000 00		
U. S. certificates of deposit .....	400,000 00		
Redemption fund with U. S. Treasurer .....	47,500 00		
Total .....	5,727,756 33	Total .....	5,727,756 33

## Fourth National Bank, Cincinnati.

THEO. COOK, *President.*

No. 93.

M. M. WHITE, *Cashier.*

Loans and discounts .....	\$1,033,738 17	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,855 45	Surplus fund .....	125,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	31,949 43
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....	5,550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,531 25	Dividends unpaid .....	840 00
Due from reserve agents .....	110,289 28	Individual deposits .....	515,067 24
Due from other banks and bankers .....	43,597 47	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,860 00	Due to other national banks .....	183,734 80
Premiums paid .....	.....	Due to State banks and bankers .....	37,580 79
Checks and other cash items .....	10,163 61	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	6,594 80	Bills payable .....	.....
Bills of other national banks .....	10,185 00		
Fractional currency .....	250 00		
Specie .....	3,747 23		
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	30,810 00		
Total .....	1,844,172 26	Total .....	1,844,172 26

## OHIO.

## Merchants' National Bank, Cincinnati.

D. J. FALLIS, *President.*

No. 844.

H. C. YERGASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,581,555 10	Capital stock paid in.....	\$1,000,000 00
Overdrafts.....	4,262 38	Surplus fund.....	160,000 00
U. S. bonds to secure circulation.....	889,000 00	Undivided profits.....	53,329 25
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	800,000 00
U. S. bonds on hand.....	2,800 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	15,500 00	Dividends unpaid.....	1,044 00
Due from reserve agents.....	258,143 85	Individual deposits.....	598,102 57
Due from other banks and bankers.....	190,552 20	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	29,124 68	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	7,740 04	Due to other national banks.....	503,807 04
Premiums paid.....	.....	Due to State banks and bankers.....	107,528 02
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	22,473 03	Bills payable.....	.....
Bills of other national banks.....	8,750 00		
Fractional currency.....	2,809 60		
Specie.....	5,400 00		
Legal tender notes.....	156,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	58,700 00		
Total.....	3,223,810 88	Total.....	3,223,810 88

## First National Bank, Circleville.

MARCUS BROWN, *President.*

No. 118.

OTIS BALLARD, JR., *Cashier.*

Loans and discounts.....	\$453,904 54	Capital stock paid in.....	\$260,000 00
Overdrafts.....	1,640 79	Surplus fund.....	65,000 00
U. S. bonds to secure circulation.....	260,000 00	Undivided profits.....	28,773 09
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	224,860 00
U. S. bonds on hand.....	1,425 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	80,498 66	Individual deposits.....	305,765 96
Due from other banks and bankers.....	41,133 52	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	2,703 01	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	5,705 52	Due to other national banks.....	13,321 49
Premiums paid.....	.....	Due to State banks and bankers.....	207 47
Checks and other cash items.....	1,500 20	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,700 00		
Fractional currency.....	1,056 77		
Specie.....	.....		
Legal tender notes.....	29,400 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	14,260 06		
Total.....	896,928 01	Total.....	896,928 01

## Second National Bank, Circleville.

NOAH S. GREGG, *President.*

No. 172.

H. N. HEDGES, JR., *Cashier.*

Loans and discounts.....	\$318,459 79	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,935 56	Surplus fund.....	47,500 00
U. S. bonds to secure circulation.....	124,000 00	Undivided profits.....	18,962 48
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	108,500 00
U. S. bonds on hand.....	595 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	49,526 73	Individual deposits.....	301,894 79
Due from other banks and bankers.....	59,792 94	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,391 10	Due to other national banks.....	306 52
Premiums paid.....	.....	Due to State banks and bankers.....	106 37
Checks and other cash items.....	5,271 07	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,746 00		
Fractional currency.....	986 47		
Specie.....	125 50		
Legal tender notes.....	25,880 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	5,560 00		
Total.....	602,270 16	Total.....	602,270 16

## OHIO.

## First National Bank, Cleveland.

PHILO SCOVILL, *President.*

No. 7.

A. K. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$656,838 55	Capital stock paid in .....	\$300,000 00
Overdrafts .....	71 28	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	83,941 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	50,900 00	Dividends unpaid .....	
Due from reserve agents .....	102,298 81	Individual deposits .....	607,880 99
Due from other banks and bankers .....	51,890 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	12,904 41	Due to other national banks .....	90,750 32
Premiums paid .....		Due to State banks and bankers .....	36,033, 64
Checks and other cash items .....	1,337 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....	29,208 38	Bills payable .....	
Bills of other national banks .....	21,949 00		
Fractional currency .....	4,744 65		
Specie .....	7,870 67		
Legal tender notes .....	210,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,493 10		
<b>Total .....</b>	<b>1,468,606 85</b>	<b>Total .....</b>	<b>1,468,606 85</b>

## Second National Bank, Cleveland.

H. GARRETSON, *President.*

No. 13.

KENNEDY CLINTON, *Cashier.*

Loans and discounts .....	\$1,513,973 54	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	2,696 42	Surplus fund .....	67,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	112,673 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	584,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	207,118 78	Individual deposits .....	1,084,542 82
Due from other banks and bankers .....	90,739 94	U. S. deposits .....	
Real estate, furniture, and fixtures .....	99,227 98	Deposits of U. S. disbursing officers .....	
Current expenses .....	24,119 54	Due to other national banks .....	72,130 73
Premiums paid .....		Due to State banks and bankers .....	21,986 91
Checks and other cash items .....	29,919 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....	23,887 08	Bills payable .....	
Bills of other national banks .....	21,955 00		
Fractional currency .....	7,096 36		
Specie .....			
Legal tender notes .....	225,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>2,942,734 24</b>	<b>Total .....</b>	<b>2,942,734 24</b>

## Commercial National Bank, Cleveland.

DANL. P. EELLS, *President.*

No. 807.

JOSEPH COLWELL, *Cashier.*

Loans and discounts .....	\$2,512,568 85	Capital stock paid in .....	\$1,250,000 00
Overdrafts .....	4,160 84	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	112,896 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	444,970 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	156,613 01	Individual deposits .....	907,464 00
Due from other banks and bankers .....	76,573 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	27,519 28	Due to other national banks .....	60,203 21
Premiums paid .....		Due to State banks and bankers .....	118,049 29
Checks and other cash items .....		Notes and bills re-discounted .....	100,000 00
Exchanges for clearing house .....	64,962 74	Bills payable .....	438,872 95
Bills of other national banks .....	24,289 00		
Fractional currency .....	4,168 54		
Specie .....	400 00		
Legal tender notes .....	180,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	31,200 00		
<b>Total .....</b>	<b>3,632,455 79</b>	<b>Total .....</b>	<b>3,632,455 79</b>

## OHIO.

## Merchants' National Bank, Cleveland.

T. P. HANDY, *President.*

No. 773.

WM. L. CUTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,807,567 93	Capital stock paid in .....	\$1,200,000 00
Overdrafts .....	4,187 33	Surplus fund .....	144,000 00
U. S. bonds to secure circulation .....	559,000 00	Undivided profits .....	98,596 78
U. S. bonds to secure deposits .....	225,000 00	National bank notes outstanding .....	459,840 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	9,719 00
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	298,457 32	Individual deposits .....	1,345,542 39
Due from other banks and bankers .....	160,764 63	U. S. deposits .....	78,589 71
Real estate, furniture, and fixtures .....	36,000 00	Deposits of U. S. disbursing officers .....	102,959 69
Current expenses .....	25,812 37	Due to other national banks .....	1,642 08
Premiums paid .....	8,875 00	Due to State banks and bankers .....	7,129 87
Checks and other cash items .....	20,052 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	938 44	Bills payable .....	.....
Bills of other national banks .....	66,467 00		
Fractional currency .....	7,397 00		
Specie .....	.....		
Legal tender notes .....	152,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	25,000 00		
<b>Total .....</b>	<b>3,448,019 52</b>	<b>Total .....</b>	<b>3,448,019 52</b>

## National City Bank, Cleveland.

W. P. SOUTHWORTH, *President.*

No. 786.

JNO. F. WHITELAW, *Cashier.*

Loans and discounts .....	\$407,698 86	Capital stock paid in .....	\$200,000 00
Overdrafts .....	8,778 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	23,237 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,640 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,014 49	Dividends unpaid .....	.....
Due from reserve agents .....	115,308 50	Individual deposits .....	361,222 19
Due from other banks and bankers .....	56,573 92	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	9,873 42	Due to other national banks .....	43,476 09
Premiums paid .....	.....	Due to State banks and bankers .....	96,406 52
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	21,936 93	Bills payable .....	14,700 00
Bills of other national banks .....	34,674 00		
Fractional currency .....	1,723 32		
Specie .....	.....		
Legal tender notes .....	60,000 00		
U. S. certificates of deposit .....	25,000 00		
Redemption fund with U. S. Treasurer .....	17,100 00		
<b>Total .....</b>	<b>966,682 28</b>	<b>Total .....</b>	<b>966,682 28</b>

## Ohio National Bank, Cleveland.

ROBERT HANNA, *President.*

No. 1689.

JNO. MCCLYMONDS, *Cashier.*

Loans and discounts .....	\$888,687 45	Capital stock paid in .....	\$600,000 00
Overdrafts .....	415 66	Surplus fund .....	43,879 41
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	37,011 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,490 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	23,547 33	Individual deposits .....	247,264 65
Due from other banks and bankers .....	29,512 59	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,028 31	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	11,871 39	Due to other national banks .....	53,507 77
Premiums paid .....	.....	Due to State banks and bankers .....	124,428 80
Checks and other cash items .....	4,617 57	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	2,990 14	Bills payable .....	.....
Bills of other national banks .....	32,478 00		
Fractional currency .....	2,933 68		
Specie .....	.....		
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,383,582 12</b>	<b>Total .....</b>	<b>1,383,582 12</b>

## OHIO.

## First National Bank, Columbus.

PETER AMBOS, *President.*

No. 123.

T. P. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$476, 790 96	Capital stock paid in .....	\$300, 000 00
Overdrafts .....		Surplus fund .....	90, 000 00
U. S. bonds to secure circulation .....	300, 400 00	Undivided profits .....	37, 983 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	53, 600 00	Dividends unpaid .....	200 00
Due from reserve agents .....		Individual deposits .....	306, 937 80
Due from other banks and bankers .....	67, 204 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	10, 808 83	Due to other national banks .....	30, 693 41
Premiums paid .....		Due to State banks and bankers .....	12, 649 49
Checks and other cash items .....	15, 306 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16, 099 00		
Fractional currency .....	1, 753 83	Total .....	1, 048, 463 90
Specie .....			
Legal tender notes .....	90, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	13, 500 00		
Total .....	1, 048, 463 90		

## Franklin National Bank, Columbus.

J. G. DESHLER, *President.*

No. 599.

DAVID OVERDIER, *Cashier.*

Loans and discounts .....	\$338, 544 74	Capital stock paid in .....	\$150, 000 00
Overdrafts .....		Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	150, 000 00	Undivided profits .....	80, 229 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	14, 308 00
Other stocks, bonds, and mortgages ..	21, 287 84	Dividends unpaid .....	
Due from reserve agents .....	11, 749 51	Individual deposits .....	204, 100 16
Due from other banks and bankers .....	15, 726 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	3, 244 88	Due to other national banks .....	23, 429 27
Premiums .....		Due to State banks and bankers .....	5, 754 61
Checks and other cash items .....	2, 611 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 044 00		
Fractional currency .....	1, 497 91	Total .....	642, 821 28
Specie .....			
Legal tender notes .....	77, 614 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	13, 500 00		
Total .....	642, 821 28		

## National Exchange Bank, Columbus.

W. G. DESHLER, *President.*

No. 591.

GEO. W. SINKS, *Cashier.*

Loans and discounts .....	\$302, 145 25	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	100, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	15, 427 15
U. S. bonds to secure deposits .....	100, 000 00	National bank notes outstanding .....	179, 200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	15, 891 84	Individual deposits .....	115, 441 84
Due from other banks and bankers .....	11, 854 67	U. S. deposits .....	40, 334 89
Real estate, furniture, and fixtures .....	1, 000 00	Deposits of U. S. disbursing officers ..	21, 808 86
Current expenses .....	5, 745 84	Due to other national banks .....	9, 771 19
Premiums paid .....		Due to State banks and bankers .....	1, 908 21
Checks and other cash items .....	2, 656 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 471 00		
Fractional currency .....	1, 020 43	Total .....	683, 892 14
Specie .....			
Legal tender notes .....	29, 107 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9, 000 00		
Total .....	683, 892 14		

## OHIO.

## First National Bank, Coshocton.

JACKSON HAY, *President.*

No. 1920.

HENRY C. HERBIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,319 33	Capital stock paid in .....	\$110,000 00
Overdrafts .....	6,833 80	Surplus fund .....	2,950 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	3,052 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	98,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,312 50
Due from reserve agents .....	7,449 75	Individual deposits .....	49,101 40
Due from other banks and bankers .....	11,439 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	751 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	345 27	Due to other national banks .....	526 03
Premiums paid .....	5,550 00	Due to State banks and bankers .....	100 00
Checks and other cash items .....	242 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,247 00		
Fractional currency .....	73 64		
Specie .....	340 90		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,950 00		
<b>Total .....</b>	<b>265,542 55</b>	<b>Total .....</b>	<b>265,542 55</b>

## Second National Bank, Dayton.

W. P. HUFFMAN, *President.*

No. 10.

CHAS. E. DRURY, *Cashier.*

Loans and discounts .....	\$432,986 57	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,277 40	Surplus fund .....	87,262 63
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	22,467 11
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	550 00
Due from reserve agents .....	53,626 62	Individual deposits .....	253,946 22
Due from other banks and bankers .....	15,775 46	U. S. deposits .....	71,406 25
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	496 00
Current expenses .....	6,106 26	Due to other national banks .....	1,352 40
Premiums paid .....		Due to State banks and bankers .....	2,328 84
Checks and other cash items .....	7,319 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,183 00		
Fractional currency .....	1,034 69		
Specie .....			
Legal tender notes .....	65,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>1,009,809 45</b>	<b>Total .....</b>	<b>1,009,809 45</b>

## Dayton National Bank, Dayton.

J. H. ACHEY, *President.*

No. 898.

W. S. PHELPS, *Cashier.*

Loans and discounts .....	\$425,083 04	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,387 35	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	26,883 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	268 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	425 00	Dividends unpaid .....	895 00
Due from reserve agents .....	36,949 29	Individual deposits .....	228,746 91
Due from other banks and bankers .....	32,068 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,722 58	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,542 18	Due to other national banks .....	4,623 37
Premiums paid .....		Due to State banks and bankers .....	3,426 51
Checks and other cash items .....	7,280 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,284 00		
Fractional currency .....	833 00		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,000 00		
<b>Total .....</b>	<b>892,575 19</b>	<b>Total .....</b>	<b>892,575 19</b>

## OHIO.

## Merchants' National Bank, Dayton.

D. E. MEAD, *President*.

No. 1738.

A. S. ESTABROOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$262,233 99	Capital stock paid in .....	\$200,000 00
Overdrafts .....	94 18	Surplus fund .....	9,385 01
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	14,784 85
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,000 00
U. S. bonds on hand .....	10,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	540 00
Due from reserve agents .....	18,675 06	Individual deposits .....	208,872 44
Due from other banks and bankers .....	3,452 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,426 77	Due to other national banks .....	5,779 09
Premiums paid .....	20,760 62	Due to State banks and bankers .....	16,727 65
Checks and other cash items .....	5,441 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	48,110 00		
Fractional currency .....	894 08		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
Total .....	631,089 04	Total .....	631,089 04

## Defiance National Bank, Defiance.

JAS. A. ORCUTT, *President*.

No. 1906.

EDWARD SQUIRE, *Cashier*.

Loans and discounts .....	\$121,917 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	634 01	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,255 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,591 55	Individual deposits .....	64,995 21
Due from other banks and bankers .....	1,505 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,793 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,764 96	Due to other national banks .....	
Premiums paid .....	5,272 53	Due to State banks and bankers .....	
Checks and other cash items .....	26 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,292 00		
Fractional currency .....	459 29		
Specie .....	5 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	263,251 04	Total .....	263,251 04

## First National Bank, Delaware.

BENJ. POWERS, *President*.

No. 243.

W. E. MOORE, *Cashier*.

Loans and discounts .....	\$127,815 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,977 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,367 00
U. S. bonds on hand .....	2,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,200 00	Dividends unpaid .....	
Due from reserve agents .....	19,496 31	Individual deposits .....	82,723 04
Due from other banks and bankers .....	4,621 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,084 39	Due to other national banks .....	1,977 02
Premiums paid .....		Due to State banks and bankers .....	3,939 89
Checks and other cash items .....	124 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,485 00		
Fractional currency .....	524 33		
Specie .....	140 47		
Legal tender notes .....	17,892 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,300 00		
Total .....	303,984 50	Total .....	303,984 50



## OHIO.

## Delaware County National Bank, Delaware.

H. WILLIAMS, *President.*

No. 853.

SIDNEY MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$130,884 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,292 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,870 00
U. S. bonds on hand .....	6,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	35,065 82	Individual deposits .....	100,854 53
Due from other banks and bankers .....	2,450 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,657 58	Due to other national banks .....	1,125 73
Premiums paid .....	1,085 63	Due to State banks and bankers .....	1,600 34
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	875 00		
Fractional currency .....	333 85		
Specie .....	110 70		
Legal tender notes .....	21,780 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>315,743 55</b>	<b>Total .....</b>	<b>315,743 55</b>

## First National Bank, Delphos.

J. M. C. MARBLE, *President.*

No. 274.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts .....	\$212,761 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	729 45	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	101,900 00	Undivided profits .....	10,762 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	180 00
Due from reserve agents .....	1,792 75	Individual deposits .....	71,658 65
Due from other banks and bankers .....	3,279 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,766 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,949 78	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	37,983 80
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	105 50		
Fractional currency .....			
Specie .....	2,300 00		
Legal tender notes .....			
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>334,084 96</b>	<b>Total .....</b>	<b>334,084 96</b>

## First National Bank, East Liverpool.

DAVID BOYCE, *President.*

No. 2146.

F. D. KITCHEL, *Cashier.*

Loans and discounts .....	\$37,076 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,175 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,925 53	Individual deposits .....	55,035 47
Due from other banks and bankers .....	18,686 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	150 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	841 58	Due to other national banks .....	311 98
Premiums paid .....	7,037 50	Due to State banks and bankers .....	526 58
Checks and other cash items .....	3,192 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,524 00		
Fractional currency .....	140 47		
Specie .....	11,225 00		
Legal tender notes .....			
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>153,049 05</b>	<b>Total .....</b>	<b>153,049 05</b>

## OHIO.

## First National Bank, Eaton.

W. M. BROOKE, *President*.

No. 530.

C. F. BROOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$131,067 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	15,274 15
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,391 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,094 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	17,598 57	Dividends unpaid .....	450 00
Due from reserve agents .....	3,928 89	Individual deposits .....	82,135 43
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,192 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,686 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,294 00		
Fractional currency .....	1,194 49		
Specie .....	274 84		
Legal tender notes .....	12,649 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,550 00		
<b>Total .....</b>	<b>291,345 43</b>	<b>Total .....</b>	<b>291,345 43</b>

## First National Bank, Elyria.

ELIJAH DE WITT, *President*.

No. 438.

JNO. W. HULBERT, *Cashier*.

Loans and discounts .....	\$151,091 18	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	45,044 42
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,208 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,769 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	57,778 02
Due from other banks and bankers .....	4,117 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	815 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,354 70	Due to other national banks .....	3,305 11
Premiums paid .....		Due to State banks and bankers .....	3,189 84
Checks and other cash items .....	910 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,610 00		
Fractional currency .....	1,456 78		
Specie .....	373 96		
Legal tender notes .....	33,565 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>307,294 87</b>	<b>Total .....</b>	<b>307,294 87</b>

## First National Bank, Findlay.

E. P. JONES, *President*.

No. 36.

CHAS. E. NILES, *Cashier*.

Loans and discounts .....	\$115,512 28	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,692 96	Surplus fund .....	11,216 91
U. S. bonds to secure circulation .....	55,600 00	Undivided profits .....	6,364 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,540 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,700 00	Dividends unpaid .....	
Due from reserve agents .....	4,434 58	Individual deposits .....	77,041 16
Due from other banks and bankers .....	1,024 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,916 28	Due to other national banks .....	1,556 53
Premiums paid .....		Due to State banks and bankers .....	964 19
Checks and other cash items .....	213 33	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	110 00		
Fractional currency .....	160 63		
Specie .....	309 12		
Legal tender notes .....	10,810 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>201,683 74</b>	<b>Total .....</b>	<b>201,683 74</b>

**OHIO.****First National Bank, Franklin.**LEVI CROLL, *President.*

No. 738.

W. A. BOYNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,584 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	277 19	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	12,316 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	7,300 00	Dividends unpaid .....	
Due from reserve agents .....	5,054 59	Individual deposits .....	72,528 40
Due from other banks and bankers ..	1,573 40	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,979 19	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,937 39	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	757 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,655 00		
Fractional currency .....	315 00		
Specie .....			
Legal tender notes .....	9,660 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	5,750 00		
<b>Total .....</b>	<b>305,844 54</b>	<b>Total .....</b>	<b>305,844 54</b>

**First National Bank, Fremont.**J. W. WILSON, *President.*

No. 5.

A. H. MILLER, *Cashier.*

Loans and discounts .....	\$182,133 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,175 42	Surplus fund .....	57,209 58
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,160 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	35,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	27,037 68	Individual deposits .....	140,604 56
Due from other banks and bankers ..	1,937 52	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,593 70	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,393 37	Due to other national banks .....	4,540 82
Premiums paid .....		Due to State banks and bankers .....	122 52
Checks and other cash items .....	3,558 76	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,407 00		
Fractional currency .....	882 85		
Specie .....	403 00		
Legal tender notes .....	34,565 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>401,937 70</b>	<b>Total .....</b>	<b>403,937 70</b>

**First National Bank, Galion.**C. S. CRIM, *President.*

No. 419.

J. U. BLOOMER, *Cashier.*

Loans and discounts .....	\$98,189 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,275 80	Surplus fund .....	7,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,603 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	592 20	Dividends unpaid .....	
Due from reserve agents .....	10,796 11	Individual deposits .....	85,309 66
Due from other banks and bankers ..	2,493 38	U. S. deposits .....	
Real estate, furniture, and fixtures ..	13,263 78	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,188 86	Due to other national banks .....	591 38
Premiums paid .....	13 70	Due to State banks and bankers .....	50 24
Checks and other cash items .....	745 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	616 00		
Fractional currency .....	260 47		
Specie .....	166 70		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>190,854 85</b>	<b>Total .....</b>	<b>190,854 85</b>

## OHIO.

## Citizens' National Bank, Galion.

W. H. MARVIN, *President.*

No. 1984.

JAS. H. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$99,345 66	Capital stock paid in .....	\$60,000 00
Overdrafts .....	385 40	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,795 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,770 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	70,695 54
Due from other banks and bankers .....	698 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,721 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,153 96	Due to other national banks .....	1,140 23
Premiums paid .....	6,163 23	Due to State banks and bankers .....	2,095 83
Checks and other cash items .....	2,865 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	500 00		
Fractional currency .....	31 40		
Specie .....	272 21		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>194,897 47</b>	<b>Total .....</b>	<b>194,897 47</b>

## First National Bank, Gallipolis.

E. DELETOMBE, *President.*

No. 136.

J. A. HAMILTON, *Cashier.*

Loans and discounts .....	\$214,458 27	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,402 60	Surplus fund .....	29,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,469 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,407 42	Individual deposits .....	136,288 24
Due from other banks and bankers .....	7,407 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,391 79	Due to other national banks .....	2,069 44
Premiums paid .....		Due to State banks and bankers .....	233 81
Checks and other cash items .....	2,587 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,770 00		
Fractional currency .....	527 23		
Specie .....	376 70		
Legal tender notes .....	25,542 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>369,371 05</b>	<b>Total .....</b>	<b>369,371 05</b>

## First National Bank, Garrettsville.

W. C. THRASHER, *President.*

No. 2034.

C. W. GOODSSELL, *Cashier.*

Loans and discounts .....	\$185,874 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,232 40	Surplus fund .....	5,501 10
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,725 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,910 00
U. S. bonds on hand .....	23,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,285 78	Individual deposits .....	160,430 05
Due from other banks and bankers .....	36,992 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,535 43	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,123 50	Due to other national banks .....	2,329 55
Premiums paid .....		Due to State banks and bankers .....	14 56
Checks and other cash items .....	29 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	23,450 00
Bills of other national banks .....	1,887 00		
Fractional currency .....	150 30		
Specie .....	98 78		
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>348,360 74</b>	<b>Total .....</b>	<b>348,360 74</b>

## OHIO.

## First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 153.

J. B. STEPHENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$103, 174 98	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	454 24	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	6, 868 41
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88, 480 06
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13, 779 17	Dividends unpaid .....	.....
Due from reserve agents .....	11, 454 48	Individual deposits .....	55, 525 57
Due from other banks and bankers .....	12, 853 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	11, 550 44	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2, 050 42	Due to other national banks .....	428 13
Premiums paid .....	57 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	932 22	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....		
Fractional currency .....	55 35		
Specie .....	.....		
Legal tender notes .....	9, 890 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4, 500 00		
Total .....	271, 302 11	Total .....	271, 302 11

## First National Bank, Germantown.

JOHN F. KERN, *President.*

No. 86.

J. H. CROSS, *Cashier.*

Loans and discounts .....	\$101, 266 31	Capital stock paid in .....	\$75, 000 00
Overdrafts .....	384 95	Surplus fund .....	25, 000 00
U. S. bonds to secure circulation .....	75, 000 00	Undivided profits .....	6, 921 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67, 500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	145 00
Due from reserve agents .....	12, 974 19	Individual deposits .....	42, 779 91
Due from other banks and bankers .....	2, 957 51	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5, 647 17	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1, 310 54	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2, 023 00		
Fractional currency .....	399 73		
Specie .....	.....		
Legal tender notes .....	12, 008 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3, 375 00		
Total .....	217, 346 40	Total .....	217, 346 40

## First National Bank, Granville.

H. L. BANCROFT, *President.*

No. 388.

E. M. DOWNER, *Cashier.*

Loans and discounts .....	\$79, 386 00	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 797 22	Surplus fund .....	8, 600 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 010 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44, 850 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5, 119 85	Individual deposits .....	46, 859 55
Due from other banks and bankers .....	1, 641 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2, 815 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	735 21	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	632 70
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1, 000 00		
Fractional currency .....	550 28		
Specie .....	.....		
Legal tender notes .....	9, 637 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2, 250 00		
Total .....	154, 952 46	Total .....	154, 952 46

## OHIO.

## First National Bank, Green Spring.

ROBERT SMITH, *President*.

No. 2037.

LESTER W. ROYS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$48,297 63	Capital stock paid in.....	\$50,000 00
Overdrafts.....	5,889 82	Surplus fund.....	5,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,624 79
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,200 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	599 00	Dividends unpaid.....	
Due from reserve agents.....	15,239 90	Individual deposits.....	39,243 12
Due from other banks and bankers.....	3,536 35	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,775 85	Deposits of U. S. disbursing officers.....	
Current expenses.....	874 10	Due to other national banks.....	
Premiums paid.....	4,425 00	Due to State banks and bankers.....	
Checks and other cash items.....	338 37	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,316 00		
Fractional currency.....	633 89		
Specie.....			
Legal tender notes.....	4,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,350 00		
Total.....	141,067 91	Total.....	141,067 91

## First National Bank, Greenfield.

T. F. WRIGHT, *President*.

No. 101.

A. J. WRIGHT, *Cashier*.

Loans and discounts.....	\$98,368 44	Capital stock paid in.....	\$50,000 00
Overdrafts.....	4,244 95	Surplus fund.....	8,500 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	3,557 83
U. S. bonds to secure deposits.....		National bank notes outstanding.....	50,000 00
U. S. bonds on hand.....	5,751 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,504 12	Individual deposits.....	82,226 00
Due from other banks and bankers.....	5,156 98	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,800 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,196 18	Due to other national banks.....	5 00
Premiums paid.....	1,262 12	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	104 00		
Fractional currency.....	251 04		
Specie.....			
Legal tender notes.....	8,651 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,000 00		
Total.....	194,288 83	Total.....	194,288 83

## Farmers' National Bank, Greenville.

W. A. WESTON, *President*.

No. 1092.

T. S. WARING, *Cashier*.

Loans and discounts.....	\$149,658 60	Capital stock paid in.....	\$84,000 00
Overdrafts.....	1,930 82	Surplus fund.....	57,049 78
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	5,120 31
U. S. bonds to secure deposits.....		National bank notes outstanding.....	70,900 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,193 09	Dividends unpaid.....	1,776 00
Due from reserve agents.....	15,101 20	Individual deposits.....	94,789 71
Due from other banks and bankers.....	3,079 05	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,600 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	99 37	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,536 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,616 00		
Fractional currency.....	643 05		
Specie.....	183 37		
Legal tender notes.....	19,000 09		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,000 00		
Total.....	313,635 80	Total.....	313,635 80

## OHIO.

## First National Bank, Hamilton.

MICAHAH HUGHES, *President.*

No. 56.

JOHN B. CORNELI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$528,085 40	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,280 90	Surplus fund .....	95,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,204 89
U. S. bonds to secure deposits .....	30,100 00	National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....	81,927 64	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	93,635 54	Dividends unpaid .....	
Due from reserve agents .....	7,310 32	Individual deposits .....	618,704 33
Due from other banks and bankers .....	10,858 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	3,055 26
Premiums paid .....		Due to State banks and bankers .....	4,832 08
Checks and other cash items .....	3,554 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	23,553 00		
Fractional currency .....	2,455 46		
Specie .....			
Legal tender notes .....	35,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	929,791 56	Total .....	929,791 56

## Second National Bank, Hamilton.

WM. E. BROWN, *President.*

No. 829.

HENRY WALTNER, *Cashier.*

Loans and discounts .....	\$342,408 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,303 89	Surplus fund .....	20,052 21
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,795 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,433 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,701 36	Individual deposits .....	301,874 61
Due from other banks and bankers .....	7,816 05	U. S. deposits .....	
Real estate, furniture, and fixtures .....	29,515 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,247 48	Due to other national banks .....	3,417 25
Premiums paid .....		Due to State banks and bankers .....	6,896 13
Checks and other cash items .....	4,716 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,972 00		
Fractional currency .....	1,795 31		
Specie .....	518 15		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,475 00		
Total .....	536,468 67	Total .....	536,468 67

## Citizens' National Bank, Hillsborough.

JOHN C. GREGG, *President.*

No. 2039.

BURCH FORAKER, *Cashier.*

Loans and discounts .....	\$128,553 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,389 61	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,585 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,082 50	Dividends unpaid .....	
Due from reserve agents .....	8,438 83	Individual deposits .....	86,582 54
Due from other banks and bankers .....	855 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	816 06	Due to other national banks .....	
Premiums paid .....	10,337 50	Due to State banks and bankers .....	308 99
Checks and other cash items .....	862 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,700 00		
Fractional currency .....	235 38		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	287,476 77	Total .....	287,476 77

## OHIO.

## Hillsborough National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

CARLISLE BARRERE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$126,518 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	447 49	Surplus fund .....	34,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,958 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	85,750 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	55,862 58
Due from other banks and bankers .....	15,155 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,047 44	Deposits of U. S. disbursing officers .....	
Current expenses .....	702 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,100 00		
Fractional currency .....	99 57		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	286,570 98	Total .....	286,570 98

## First National Bank, Ironton.

GEO. WILLARD, *President.*

No. 98.

H. B. WILSON, *Cashier.*

Loans and discounts .....	\$527,656 77	Capital stock paid in .....	\$300,000
Overdrafts .....	678 43	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	51,092 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	267,200 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	43,144 53	Individual deposits .....	220,257 75
Due from other banks and bankers .....	8,913 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,520 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,598 34	Due to other national banks .....	5,454 50
Premiums paid .....		Due to State banks and bankers .....	6,951 13
Checks and other cash items .....	317 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,488 00		
Fractional currency .....	1,158 95		
Specie .....	612 80		
Legal tender notes .....	32,317 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	950,955 51	Total .....	950,955 51

## Second National Bank, Ironton.

THOS. W. MEANS, *President.*

No. 242.

RICHARD MATHER, *Cash*

Loans and discounts .....	\$406,983 64	Capital stock paid in .....	\$250,000 00
Overdrafts .....	806 70	Surplus fund .....	62,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	18,577 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,100 00
U. S. bonds on hand .....	5,550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,000 00	Dividends unpaid .....	
Due from reserve agents .....	14,733 09	Individual deposits .....	216,300 00
Due from other banks and bankers .....	13,529 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,691 69	Due to other national banks .....	7,765 22
Premiums paid .....	101 61	Due to State banks and bankers .....	12,420 54
Checks and other cash items .....	1,185 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,888 00		
Fractional currency .....	867 18		
Specie .....	380 00		
Legal tender notes .....	38,218 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,250 00		
Total .....	787,685 18	Total .....	787,685 18



## OHIO.

## First National Bank, Jackson.

H. L. CHAPMAN, *President.*

No. 1903.

V. H. BENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$249,021 94	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,311 42	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,274 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	4,040 35	Individual deposits .....	210,757 68
Due from other banks and bankers .....	4,588 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,331 59	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,588 43	Due to other national banks .....	3,237 78
Premiums paid .....	8,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	896 33	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	706 00		
Fractional currency .....	221 66		
Specie .....	4,564 27		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	415,269 99	Total .....	415,269 99

## First National Bank, Jefferson.

J. C. A. BUSHNELL, *President.*

No. 427.

N. E. FRENCH, *Cashier.*

Loans and discounts .....	\$89,358 06	Capital stock paid in .....	\$70,000 00
Overdrafts .....	2,869 27	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	7,098 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	62,647 00
U. S. bonds on hand .....	203 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,698 00	Dividends unpaid .....	.....
Due from reserve agents .....	31,737 91	Individual deposits .....	88,882 14
Due from other banks and bankers .....	697 44	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,200 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	747 94	Due to other national banks .....	1,706 60
Premiums paid .....	.....	Due to State banks and bankers .....	635 26
Checks and other cash items .....	5,356 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,681 00		
Fractional currency .....	173 97		
Specie .....	.....		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,250 00		
Total .....	244,969 79	Total .....	244,969 79

## Second National Bank, Jefferson.

ABNER KELLOGG, *President.*

No. 2026.

E. R. LANE, *Cashier.*

Loans and discounts .....	\$79,454 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,093 92	Surplus fund .....	1,409 87
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,249 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,437 50	Dividends unpaid .....	.....
Due from reserve agents .....	11,261 15	Individual deposits .....	41,234 83
Due from other banks and bankers .....	7,905 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,470 45	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	75	Due to other national banks .....	240 00
Premiums paid .....	7,500 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,207 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,715 00		
Fractional currency .....	59 15		
Specie .....	29 55		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,509 00		
Total .....	236,134 19	Total .....	236,134 19

## OHIO.

## Kent National Bank, Kent.

MARVIN KENT, *President*.

No. 652.

JAS. S. COOKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$139,560 46	Capital stock paid in .....	\$100,000 00
Overdrafts.....	160 53	Surplus fund.....	12,367 91
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,946 45
U. S. bonds to secure deposits.....		National bank notes outstanding .....	89,999 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents.....	4,558 02	Individual deposits .....	70,744 04
Due from other banks and bankers.....	350 00	U. S. deposits.....	
Real estate, furniture, and fixtures.....	24,003 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,553 83	Due to other national banks .....	631 01
Premiums paid.....		Due to State banks and bankers .....	684 36
Checks and other cash items.....	943 26	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	730 00		
Fractional currency.....	512 46		
Specie.....	3 72		
Legal tender notes.....	5,497 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,499 50		
<b>Total.....</b>	<b>282,372 77</b>	<b>Total.....</b>	<b>282,372 77</b>

## First National Bank, Lancaster.

JNO. D. MARTIN, *President*.

No. 137.

GEO. W. BECK, *Cashier*.

Loans and discounts.....	\$348,696 34	Capital stock paid in .....	\$60,000 00
Overdrafts.....		Surplus fund.....	12,000 00
U. S. bonds to secure circulation.....	60,000 00	Undivided profits.....	5,371 91
U. S. bonds to secure deposits.....		National bank notes outstanding .....	52,000 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid.....	
Due from reserve agents.....	5,801 19	Individual deposits.....	247,687 28
Due from other banks and bankers.....	4,821 07	U. S. deposits.....	
Real estate, furniture, and fixtures .....	9,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	500 00	Due to other national banks .....	1,727 32
Premiums paid.....		Due to State banks and bankers.....	707 92
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	2,770 00		
Fractional currency.....	375 98		
Specie.....	439 85		
Legal tender notes.....	40,190 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total.....</b>	<b>379,494 43</b>	<b>Total.....</b>	<b>379,494 43</b>

## Hocking Valley National Bank, Lancaster.

G. A. MITHOFF, *President*.

No. 1241.

J. W. FARINGER, *Cashier*.

Loans and discounts.....	\$124,449 24	Capital stock paid in .....	\$80,000 00
Overdrafts.....		Surplus fund.....	10,333 11
U. S. bonds to secure circulation.....	74,060 00	Undivided profits.....	5,262 04
U. S. bonds to secure deposits.....		National bank notes outstanding .....	66,600 00
U. S. bonds on hand.....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid.....	
Due from reserve agents.....	20,202 47	Individual deposits .....	123,168 05
Due from other banks and bankers.....	6,226 25	U. S. deposits.....	
Real estate, furniture, and fixtures .....	12,700 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,078 94	Due to other national banks .....	2,182 50
Premiums paid.....		Due to State banks and bankers .....	713 80
Checks and other cash items.....	6,628 43	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	2,200 00		
Fractional currency.....	374 55		
Specie.....	271 62		
Legal tender notes.....	35,728 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,400 00		
<b>Total.....</b>	<b>288,259 50</b>	<b>Total.....</b>	<b>288,259 50</b>

## OHIO.

## First National Bank, Lima.

WM. F. COULSON, *President.*

No. 2035.

SHELBY TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$120,273 98	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	55,000 00	Undivided profits .....	4,295 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	49,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	989 19	Individual deposits .....	101,857 34
Due from other banks and bankers .....	378 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,456 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,463 00	Due to other national banks .....	75 18
Premiums paid .....	5,354 11	Due to State banks and bankers .....	
Checks and other cash items .....	1,000 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,981 00		
Fractional currency .....	250 12		
Specie .....	1,996 83		
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,475 00		
<b>Total .....</b>	<b>212,127 70</b>	<b>Total .....</b>	<b>212,127 70</b>

## First National Bank, Lodi.

JOHN TAYLOR, *President.*

No. 53.

H. AINSWORTH, *Cashier.*

Loans and discounts .....	\$120,753 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	33,599 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,780 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,048 00	Dividends unpaid .....	
Due from reserve agents .....	3,267 42	Individual deposits .....	20,646 32
Due from other banks and bankers .....	3 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	904 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,949 63	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	245 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,000 00		
Fractional currency .....	327 87		
Specie .....	90 10		
Legal tender notes .....	5,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,200 00		
<b>Total .....</b>	<b>249,010 43</b>	<b>Total .....</b>	<b>249,010 43</b>

## First National Bank, Logan.

JOHN WALKER, *President.*

No. 92.

C. E. BOWEN, *Cashier.*

Loans and discounts .....	\$143,875 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	388 26	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,937 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,169 22	Individual deposits .....	124,824 18
Due from other banks and bankers .....	3,884 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,905 26	Due to other national banks .....	1,381 26
Premiums paid .....		Due to State banks and bankers .....	2,268 99
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,719 00		
Fractional currency .....	900 60		
Specie .....			
Legal tender notes .....	23,420 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>238,412 39</b>	<b>Total .....</b>	<b>238,412 39</b>

## OHIO.

## Madison National Bank, London.

JESSE WATSON, *President.*

No. 1064.

HARFORD TOLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$255,101 91	Capital stock paid in .....	\$120,000 00
Overdrafts .....	7,490 21	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	11,092 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	102,055 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,298 70	Individual deposits .....	210,493 11
Due from other banks and bankers .....	7,798 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,726 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,184 70	Due to other national banks .....	2,336 22
Premiums paid .....		Due to State banks and bankers .....	2,440 23
Checks and other cash items .....	9,284 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,508 00		
Fractional currency .....	749 63		
Specie .....	474 37		
Legal tender notes .....	26,400 00		
U. S. certificates of deposit .....	5,490 00		
Redemption fund with U. S. Treasurer .....			
Total .....	472,416 72	Total .....	472,416 72

## Malta National Bank, Malta.

E. M. STANBERRY, *President.*

No. 2052.

D. H. MORTLEY, *Cashier.*

Loans and discounts .....	\$73,683 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,618 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	308 00
Due from reserve agents .....	583 44	Individual deposits .....	33,961 33
Due from other banks and bankers .....	4,413 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,929 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	879 75	Due to other national banks .....	408 17
Premiums paid .....	7,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	391 51	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,513 00		
Fractional currency .....	121 89		
Specie .....	115 00		
Legal tender notes .....	5,665 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,500 00		
Total .....	178,796 11	Total .....	178,796 11

## Manchester National Bank, Manchester.

WM. A. BLAIR, *President.*

No. 1982.

R. H. ELLISON, *Cashier.*

Loans and discounts .....	\$155,234 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,000 00	Surplus fund .....	6,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,600 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,469 41	Dividends unpaid .....	
Due from reserve agents .....	6,884 56	Individual deposits .....	96,471 54
Due from other banks and bankers .....	9,811 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,860 41	Due to other national banks .....	1,592 34
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	68 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,837 00		
Fractional currency .....	249 17		
Specie .....	1,500 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	302,064 15	Total .....	302,064 15

## OHIO.

## Farmers' National Bank, Mansfield.

JAMES PURDY, *President.*

No. 800.

G. A. CLUGSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$101,687 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	136 08	Surplus fund .....	11,322 68
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,649 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	83,590 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,000 00	Dividends unpaid .....	
Due from reserve agents .....	4,826 06	Individual deposits .....	49,883 15
Due from other banks and bankers .....	9,404 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,641 69	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,058 27	Due to other national banks .....	6,669 36
Premiums paid .....	278 78	Due to State banks and bankers .....	8,249 92
Checks and other cash items .....	852 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,648 00		
Fractional currency .....	519 86		
Specie .....			
Legal tender notes .....	32,215 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,075 00		
Total .....	281,272 06	Total .....	281,272 06

## Richland National Bank, Mansfield.

S. B. STURGIS, *President.*

No. 480.

M. B. BUSHNELL, *Cashier.*

Loans and discounts .....	\$153,550 56	Capital stock paid in .....	\$150,000 00
Overdrafts .....	640 31	Surplus fund .....	35,500 00
U. S. bonds to secure circulation .....	150,100 00	Undivided profits .....	18,546 29
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	51,500 00	Dividends unpaid .....	
Due from reserve agents .....	8,540 09	Individual deposits .....	114,974 43
Due from other banks and bankers .....	17,955 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22,332 38	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,120 33	Due to other national banks .....	3,233 26
Premiums paid .....		Due to State banks and bankers .....	5,077 20
Checks and other cash items .....	687 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	11,220 00		
Fractional currency .....	216 82		
Specie .....	583 52		
Legal tender notes .....	42,084 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,349 38		
Total .....	472,331 18	Total .....	472,331 18

## First National Bank, Marietta.

BEMAN GATES, *President.*

No. 142.

E. R. DALE, *Cashier.*

Loans and discounts .....	\$234,327 41	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,715 14	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	13,970 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	5,450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,640 00	Dividends unpaid .....	
Due from reserve agents .....	29,541 01	Individual deposits .....	123,259 91
Due from other banks and bankers .....	7,930 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,056 93	Due to other national banks .....	10,312 20
Premiums paid .....		Due to State banks and bankers .....	833 43
Checks and other cash items .....	2,774 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,048 00		
Fractional currency .....	536 68		
Specie .....	5 00		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	469,375 62	Total .....	469,375 62

## OHIO.

## Marietta National Bank, Marietta.

J. R. WATERS, *President*.

No. 859.

D. G. MATHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$158,900 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,650 00	Surplus fund .....	18,600 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,381 28
U. S. bonds to secure deposits .....	2,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	5,074 64	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,972 43	Dividends unpaid .....	.....
Due from reserve agents .....	12,225 99	Individual deposits .....	127,274 03
Due from other banks and bankers ..	17,417 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,735 63	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,624 14	Due to other national banks .....	2,059 92
Premiums paid .....	.....	Due to State banks and bankers .....	1,845 46
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,000 00	.....	.....
Fractional currency .....	.....	Total .....	349,161 09
Specie .....	23,000 00		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer	.....		
Total .....	349,161 09		

## First National Bank, Massillon.

SALMON HUNT, *President*.

No. 216.

CHARLES STEESE, *Cashier*.

Loans and discounts .....	\$410,610 92	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,527 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	221,000 00	Undivided profits .....	67,249 28
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	192,640 00
U. S. bonds on hand .....	6,500 00	State bank notes outstanding .....	3,323 00
Other stocks, bonds, and mortgages ..	7,680 83	Dividends unpaid .....	180 00
Due from reserve agents .....	14,223 03	Individual deposits .....	141,391 71
Due from other banks and bankers ..	3,000 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,046 16	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	4,434 51	Due to other national banks .....	10,811 28
Premiums paid .....	.....	Due to State banks and bankers .....	19,964 11
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	205 00	Bills payable .....	26,231 77
Bills of other national banks .....	22 05	.....	.....
Fractional currency .....	22,995 00	Total .....	711,791 15
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	9,636 00		
Redemption fund with U. S. Treasurer	.....		
Total .....	711,791 15		

## Union National Bank, Massillon.

CLEMENT RUSSELL, *President*.

No. 1318.

WM. McCLYMONDS, *Cashier*.

Loans and discounts .....	\$156,562 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,437 11	Surplus fund .....	31,230 65
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,397 53
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,964 42	Dividends unpaid .....	.....
Due from reserve agents .....	11,063 95	Individual deposits .....	41,536 66
Due from other banks and bankers ..	3,425 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	299 86	Due to other national banks .....	5,719 63
Premiums paid .....	.....	Due to State banks and bankers .....	2,018 71
Checks and other cash items .....	.....	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	131 00	Bills payable .....	.....
Bills of other national banks .....	188 92	.....	.....
Fractional currency .....	4,830 03	Total .....	288,403 18
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer	.....		
Total .....	288,403 18		

## OHIO.

## Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

JAS. W. DELAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$175,141 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,368 13	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,970 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,538 39	Individual deposits .....	123,015 03
Due from other banks and bankers .....	4,641 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,309 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,141 39	Due to other national banks .....	3,765 99
Premiums paid .....	9,138 18	Due to State banks and bankers .....	
Checks and other cash items .....	79 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	160 00		
Specie .....	2,068 60		
Legal tender notes .....	16,065 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,600 00		
<b>Total .....</b>	<b>\$ 325,051 65</b>	<b>Total .....</b>	<b>325,051 65</b>

## First National Bank, McConnelsville.

A. ALDERMAN, *President.*

No. 46.

R. STANTON, *Cashier.*

Loans and discounts .....	\$175,532 20	Capital stock paid in .....	\$125,000 00
Overdrafts .....	268 06	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	10,798 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	111,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,317 12	Individual deposits .....	55,160 05
Due from other banks and bankers .....	3,694 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,741 01	Due to other national banks .....	1,621 03
Premiums paid .....		Due to State banks and bankers .....	1,353 81
Checks and other cash items .....	863 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,535 00		
Fractional currency .....	462 36		
Specie .....	95 00		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>330,433 39</b>	<b>Total .....</b>	<b>330,433 39</b>

## Phoenix National Bank, Medina.

J. H. ALERO, *President.*

No. 2091.

H. G. BLAKE, *Cashier.*

Loans and discounts .....	\$122,714 16	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,836 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	500 00	Dividends unpaid .....	
Due from reserve agents .....	18,975 19	Individual deposits .....	90,317 99
Due from other banks and bankers .....	424 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,763 24	Due to other national banks .....	85 60
Premiums paid .....	9,441 14	Due to State banks and bankers .....	122 28
Checks and other cash items .....	1,543 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,800 00		
Fractional currency .....	84 76		
Specie .....	637 37		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>241,861 31</b>	<b>Total .....</b>	<b>241,861 31</b>

## OHIO.

## First National Bank, Middletown.

S. V. CURTIS, *President.*

No. 1545.

DANIEL HELWIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$320,832 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,439 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	23,577 91	Individual deposits .....	156,726 66
Due from other banks and bankers .....	1,982 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,960 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,117 00		
Fractional currency .....	56		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,995 45		
Total .....	375,166 33	Total .....	375,166 33

## Merchants' National Bank, Middletown.

CHAS. F. GUNCKEL, *President.*

No. 2025.

J. M. LOEHR, *Cashier.*

Loans and discounts .....	\$101,366 57	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,556 50	Surplus fund .....	2,090 00
U. S. bonds to secure circulation .....	49,000 00	Undivided profits .....	349 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,183 66	Individual deposits .....	44,933 96
Due from other banks and bankers .....	50 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,995 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	383 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,700 00		
Fractional currency .....	47 82		
Specie .....			
Legal tender notes .....	7,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,800 00		
Total .....	158,283 18	Total .....	158,283 18

## First National Bank, Millersburg.

ROBERT LONG, *President.*

No. 1923.

B. C. BROWN, *Cashier.*

Loans and discounts .....	\$171,137 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,400 00	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,689 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,467 00	Individual deposits .....	171,095 16
Due from other banks and bankers .....	538 76	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	147 03	Due to other national banks .....	925 93
Premiums paid .....	1,575 80	Due to State banks and bankers .....	44 91
Checks and other cash items .....	40 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	897 00		
Fractional currency .....	102 07		
Specie .....	1,349 65		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,600 00		
Total .....	277,255 08	Total .....	277,255 08



## OHIO.

## First National Bank, Minerva.

E. R. ECKLEY, *President.*

No. 1930.

GEO. P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$182,348 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,276 23	Surplus fund .....	20,223 04
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,473 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	8,702 57	Individual deposits .....	132,901 56
Due from other banks and bankers ..	2,996 21	U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,700 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	72 90	Due to other national banks .....	5,191 40
Premiums paid .....		Due to State banks and bankers ..	511 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14 00		
Fractional currency .....	68		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>256,361 57</b>	<b>Total .....</b>	<b>256,361 57</b>

## First National Bank, Mount Gilead.

J. M. BRIGGS, *President.*

No. 258.

R. P. HALLIDAY, *Cashier.*

Loans and discounts .....	\$174,352 16	Capital stock paid in .....	\$120,000 00
Overdrafts .....	2,248 97	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	124,000 00	Undivided profits .....	9,822 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	109,870 00
U. S. bonds on hand .....	10,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,516 90	Dividends unpaid .....	
Due from reserve agents .....	10,279 54	Individual deposits .....	68,455 49
Due from other banks and bankers ..	2,966 82	U. S. deposits .....	
Real estate, furniture, and fixtures ..	5,569 59	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,514 13	Due to other national banks .....	768 02
Premiums paid .....		Due to State banks and bankers .....	155 83
Checks and other cash items .....	2,638 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,758 00		
Fractional currency .....	27 09		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,500 00		
<b>Total .....</b>	<b>349,072 06</b>	<b>Total .....</b>	<b>349,072 06</b>

## First National Bank, Mount Pleasant.

J. T. UPDEGRAFF, *President.*

No. 492.

I. K. RATCLIFF, *Cashier.*

Loans and discounts .....	\$133,865 05	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	21,600 00
U. S. bonds to secure circulation .....	175,400 00	Undivided profits .....	13,034 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	157,461 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	35,537 59	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	13,458 67
Due from other banks and bankers ..	11,248 07	U. S. deposits .....	
Real estate, furniture, and fixtures ..	9,489 09	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,355 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	17 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	495 00		
Fractional currency .....	280 21		
Specie .....			
Legal tender notes .....	492 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	9,775 09		
<b>Total .....</b>	<b>389,554 45</b>	<b>Total .....</b>	<b>389,554 45</b>

## OHIO.

## First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FRED. D. STURGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$76,297 14	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,550 24	Surplus fund.....	9,597 90
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,846 05
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,100 00
U. S. bonds on hand.....	20,350 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	8,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	6,236 57	Individual deposits.....	135,454 55
Due from other banks and bankers.....	27,577 95	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	936 05	Due to other national banks.....	7,174 65
Premiums paid.....	.....	Due to State banks and bankers.....	3,609 56
Checks and other cash items.....	3,476 62	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,937 00		
Fractional currency.....	145 14		
Specie.....	313 00		
Legal tender notes.....	43,713 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	249,782 71	Total.....	249,782 71

## Knox County National Bank, Mount Vernon.

H. B. CURTIS, *President.*

No. 1051.

L. B. CURTIS, *Cashier.*

Loans and discounts.....	\$157,586 13	Capital stock paid in.....	\$150,000 00
Overdrafts.....	4,408 92	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	3,987 43
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	131,900 00
U. S. bonds on hand.....	7,300 00	State bank notes outstanding.....	3,072 00
Other stocks, bonds, and mortgages..	5,000 00	Dividends unpaid.....	100 00
Due from reserve agents.....	.....	Individual deposits.....	45,735 52
Due from other banks and bankers.....	13,668 73	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	999 49	Due to other national banks.....	2,040 50
Premiums paid.....	.....	Due to State banks and bankers.....	272 70
Checks and other cash items.....	3,205 57	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,957 00		
Fractional currency.....	164 81		
Specie.....	167 50		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	6,750 00		
Total.....	357,108 15	Total.....	357,108 15

## First National Bank, Napoleon.

E. S. BLAIR, *President.*

No. 1917.

A. D. TOURTILLOTT, *Cashier.*

Loans and discounts.....	\$98,573 88	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,990 37	Surplus fund.....	3,100 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	15,215 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,950 00	Dividends unpaid.....	.....
Due from reserve agents.....	3,995 90	Individual deposits.....	65,005 28
Due from other banks and bankers.....	2,177 27	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	3,000 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,401 60	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	242 10	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	1,410 00		
Fractional currency.....	79 27		
Specie.....	.....		
Legal tender notes.....	6,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	178,320 39	Total.....	178,320 39

## OHIO.

## First National Bank, Newark.

J. BUCKINGHAM, *President.*

No. 858.

VIRGIL H. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$158,936 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,304 23	Surplus fund .....	14,616 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,577 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,683 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,833 74	Individual deposits .....	157,167 03
Due from other banks and bankers .....	11,968 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,944 16	Deposits of U. S. disbursing officers .....	
Current expenses .....	869 70	Due to other national banks .....	2,013 64
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,997 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,769 00		
Fractional currency .....	929 85		
Specie .....	124 48		
Legal tender notes .....	21,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,380 00		
<b>Total .....</b>	<b>369,057 62</b>	<b>Total .....</b>	<b>369,057 62</b>

## First National Bank, New Lexington.

R. E. HUSTON, *President.*

No. 2056.

S. L. JOHNSON, *Cashier.*

Loans and discounts .....	\$126,497 13	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	2,803 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,527 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,372 56	Individual deposits .....	101,273 87
Due from other banks and bankers .....	1,280 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,046 69	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,325 44	Due to other national banks .....	10 00
Premiums paid .....	4,881 25	Due to State banks and bankers .....	238 92
Checks and other cash items .....	376 01	Notes and bills re-discounted .....	17,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	887 00		
Fractional currency .....	177 08		
Specie .....			
Legal tender notes .....	17,760 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>219,853 48</b>	<b>Total .....</b>	<b>219,853 48</b>

## First National Bank, New London.

J. C. RANSOM, *President.*

No. 1931.

M. H. SMITH, *Cashier.*

Loans and discounts .....	\$44,357 88	Capital stock paid in .....	\$50,000 00
Overdrafts .....	445 72	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	907 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,501 67
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,262 00	Individual deposits .....	31,036 69
Due from other banks and bankers .....	101 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,426 47	Deposits of U. S. disbursing officers .....	
Current expenses .....	409 95	Due to other national banks .....	
Premiums paid .....	5,925 00	Due to State banks and bankers .....	
Checks and other cash items .....	762 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	1,221 73
Bills of other national banks .....	3,253 00		
Fractional currency .....	118 50		
Specie .....	16 20		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>131,267 86</b>	<b>Total .....</b>	<b>131,267 86</b>

## OHIO.

## Citizens' National Bank, New Philadelphia.

ANDREW PATRICK, *President*.

No. 1999.

HENRY KALDENBAUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$205,810 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,306 35	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,614 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 0
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	395 00
Due from reserve agents .....	5,041 41	Individual deposits .....	41,526 77
Due from other banks and bankers .....	82 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,739 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,167 29	Due to other national banks .....	
Premiums paid .....	10,319 09	Due to State banks and bankers .....	210 55
Checks and other cash items .....	564 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	92,068 96
Bills of other national banks .....	148 00		
Fractional currency .....	136 64		
Specie .....			
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	336,315 98	Total .....	336,315 98

## First National Bank, New Richmond.

N. M. PREBLE, *President*.

No. 1068.

D. E. FEE, *Cashier*.

Loans and discounts .....	\$132,257 28	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,132 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	22,269 02	Individual deposits .....	53,011 46
Due from other banks and bankers .....	3,425 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	692 23	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	900 00		
Fractional currency .....			
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	280,044 08	Total .....	280,044 08

## First National Bank, Norwalk.

W. F. KITTREDGE, *President*.

No. 215.

DANL. A. BAKER, *Cashier*.

Loans and discounts .....	\$94,130 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	997 13	Surplus fund .....	20,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,192 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,696 00
U. S. bonds on hand .....	18,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,077 02	Individual deposits .....	76,544 41
Due from other banks and bankers .....	3,107 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,619 73	Due to other national banks .....	2,293 09
Premiums paid .....		Due to State banks and bankers .....	163 65
Checks and other cash items .....	1,998 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	824 00		
Fractional currency .....	229 80		
Specie .....	504 70		
Legal tender notes .....	18,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,250 00		
Total .....	198,389 53	Total .....	198,389 53

## OHIO.

## Norwalk National Bank, Norwalk.

JNO. GARDINER, *President.*

No. 931.

CHAS. W. MILLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,552 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	558 69	Surplus fund .....	14,989 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,124 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,000 00	Dividends unpaid .....	
Due from reserve agents .....	13,307 19	Individual deposits .....	112,659 15
Due from other banks and bankers .....	6,505 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,073 27	Due to other national banks .....	978 24
Premiums paid .....		Due to State banks and bankers .....	76 64
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,109 00		
Fractional currency .....	355 48		
Specie .....	591 65		
Legal tender notes .....	37,775 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,400 00		
Total .....	313,728 11	Total .....	313,728 11

## First National Bank, Oberlin.

HIRAM HULBURD, *President.*

No. 72.

C. H. JENKINS, *Cashier.*

Loans and discounts .....	\$153,751 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	131 98	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	101,500 00	Undivided profits .....	16,112 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	
Due from reserve agents .....	4,511 79	Individual deposits .....	44,078 83
Due from other banks and bankers .....	453 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,262 52	Due to other national banks .....	601 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,333 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400 00		
Fractional currency .....	2,597 12		
Specie .....	81 59		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,350 09		
Total .....	285,792 61	Total .....	285,792 61

## First National Bank, Painesville.

SETH MARSHALL, *President.*

No. 220.

R. M. MURRAY, *Cashier.*

Loans and discounts .....	\$364,499 51	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,000 00	Surplus fund .....	120,208 82
U. S. bonds to secure circulation .....	200,400 00	Undivided profits .....	10,312 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,877 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	7,358 00
Other stocks, bonds, and mortgages .....	21,981 34	Dividends unpaid .....	762 00
Due from reserve agents .....	3,269 90	Individual deposits .....	127,085 75
Due from other banks and bankers .....	6,219 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,007 26	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,240 99	Due to other national banks .....	3,231 10
Premiums paid .....		Due to State banks and bankers .....	845 93
Checks and other cash items .....	50 32	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	419 00		
Specie .....	7,043 00		
Legal tender notes .....	12,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,400 00		
Total .....	646,680 60	Total .....	646,680 60

## OHIO.

## Citizens' National Bank, Piqua.

G. V. DORSEY, *President*.

No. 1061.

H. C. LANDES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$93,855 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,492 50	Surplus fund .....	7,184 86
U. S. bonds to secure circulation .....	87,500 00	Undivided profits .....	3,368 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	78,500 00
U. S. bonds on hand .....	2,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,845 41	Dividends unpaid .....	160 00
Due from reserve agents .....	6,623 65	Individual deposits .....	62,311 83
Due from other banks and bankers .....	5,301 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	20,312 50	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,290 85	Due to other national banks .....	354 76
Premiums paid .....	.....	Due to State banks and bankers .....	2,059 55
Checks and other cash items .....	5,757 94	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	500 00		
Fractional currency .....	1,701 12		
Specie .....	83 60		
Legal tender notes .....	16,100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,525 00		
<b>Total .....</b>	<b>253,939 18</b>	<b>Total .....</b>	<b>253,939 18</b>

## Piqua National Bank, Piqua.

WILLIAM SCOTT, *President*.

No. 1006.

JOS. G. YOUNG, *Cashier*.

Loans and discounts .....	\$243,707 52	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,352 47	Surplus fund .....	33,828 24
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,958 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,927 27	Dividends unpaid .....	385 00
Due from reserve agents .....	23,191 76	Individual deposits .....	97,056 99
Due from other banks and bankers .....	3,057 05	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	193 70	Due to other national banks .....	1,254 03
Premiums paid .....	.....	Due to State banks and bankers .....	3,817 98
Checks and other cash items .....	4,248 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,789 00		
Fractional currency .....	1,633 81		
Specie .....	.....		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	13,290 00		
<b>Total .....</b>	<b>523,300 90</b>	<b>Total .....</b>	<b>523,300 90</b>

## First National Bank, Plymouth.

S. M. ROBINSON, *President*.

No. 1904.

URBAN J. LEWIS, *Cashier*.

Loans and discounts .....	\$59,789 19	Capital stock paid in .....	\$50,000 00
Overdrafts .....	706 19	Surplus fund .....	2,760 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,802 84
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,250 73	Dividends unpaid .....	50 00
Due from reserve agents .....	19,735 69	Individual deposits .....	58,299 43
Due from other banks and bankers .....	28 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,168 92	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,335 13	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	435 62
Checks and other cash items .....	406 82	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,500 00		
Fractional currency .....	1,176 55		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>160,347 89</b>	<b>Total .....</b>	<b>160,347 89</b>

## OHIO.

## First National Bank, Pomeroy.

H. G. DANIEL, *President.*

No. 132.

GEO. W. PLANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$254,266 01	Capital stock paid in .....	\$200,000 00
Overdrafts .....	96 79	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,914 84
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	178,000 00
Other stocks, bonds, and mortgages .....	8,000 00	State bank notes outstanding .....	
Due from reserve agents .....	3,817 48		
Due from other banks and bankers .....	3,899 70	Dividends unpaid .....	
Real estate, furniture, and fixtures .....	11,000 00		
Current expenses .....	4,260 37	Individual deposits .....	85,551 35
Premiums paid .....		U. S. deposits .....	
Checks and other cash items .....		Deposits of U. S. disbursing officers .....	
Exchanges for clearing house .....			
Bills of other national banks .....	428 00	Due to other national banks .....	2,482 40
Fractional currency .....	1,419 44	Due to State banks and bankers .....	2,302 20
Specie .....	263 00		
Legal tender notes .....	20,000 00	Notes and bills re-discounted .....	
U. S. certificates of deposit .....		Bills payable .....	
Redemption fund with U. S. Treasurer .....	14,800 00		
<b>Total .....</b>	<b>522,250 79</b>	<b>Total .....</b>	<b>522,250 79</b>

## Pomeroy National Bank, Pomeroy.

H. S. HORTON, *President.*

No. 1980.

J. S. BLACKALLER, *Cashier.*

Loans and discounts .....	\$243,772 24	Capital stock paid in .....	\$250,000 00
Overdrafts .....	87 73	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	6,153 58
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....	1,000 00	National bank notes outstanding .....	175,900 00
Other stocks, bonds, and mortgages .....	1,200 00	State bank notes outstanding .....	
Due from reserve agents .....	7,607 68	Dividends unpaid .....	
Due from other banks and bankers .....	3,088 28		
Real estate, furniture, and fixtures .....	15,856 40	Individual deposits .....	88,793 53
Current expenses .....	1,394 13	U. S. deposits .....	
Premiums paid .....	23,636 78	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	940 75		
Exchanges for clearing house .....		Due to other national banks .....	4,938 92
Bills of other national banks .....	1,960 00	Due to State banks and bankers .....	844 10
Fractional currency .....	766 14		
Specie .....		Notes and bills re-discounted .....	
Legal tender notes .....	22,320 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>532,630 13</b>	<b>Total .....</b>	<b>532,630 13</b>

## First National Bank, Portsmouth.

P. S. IAMS, *President.*

No. 68.

JAS. Y. GORDON, *Cashier.*

Loans and discounts .....	\$480,280 55	Capital stock paid in .....	\$250,000 00
Overdrafts .....	1,439 09	Surplus fund .....	56,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	25,382 69
U. S. bonds to secure deposits .....	53,000 00		
U. S. bonds on hand .....	700 00	National bank notes outstanding .....	225,000 00
Other stocks, bonds, and mortgages .....		State bank notes outstanding .....	
Due from reserve agents .....	40,857 79	Dividends unpaid .....	
Due from other banks and bankers .....	7,193 38		
Real estate, furniture, and fixtures .....	10,348 00	Individual deposits .....	257,449 18
Current expenses .....	4,752 41	U. S. deposits .....	72,820 85
Premiums paid .....	550 00	Deposits of U. S. disbursing officers .....	
Checks and other cash items .....	3,661 77		
Exchanges for clearing house .....		Due to other national banks .....	1,763 40
Bills of other national banks .....	4,822 00	Due to State banks and bankers .....	6,247 49
Fractional currency .....	681 62		
Specie .....	912 00	Notes and bills re-discounted .....	
Legal tender notes .....	26,215 00	Bills payable .....	
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,250 00		
<b>Total .....</b>	<b>894,663 61</b>	<b>Total .....</b>	<b>894,663 61</b>

## OHIO.

## Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JNO. M. WALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$450,514 36	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	46,500 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	22,098 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,465 20	Dividends unpaid .....	45 00
Due from reserve agents .....	33,334 55	Individual deposits .....	250,769 84
Due from other banks and bankers .....	1,685 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,135 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,622 29	Due to other national banks .....	7,642 31
Premiums paid .....	6,393 75	Due to State banks and bankers .....	3,878 17
Checks and other cash items .....	210 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,105 00		
Fractional currency .....	380 61		
Specie .....	1,002 70		
Legal tender notes .....	29,184 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,900 00		
Total .....	805,933 33	Total .....	805,933 33

## Iron National Bank, Portsmouth.

GEO. A. WALLER, *President.*

No. 1948.

WM. KINNEY, *Cashier.*

Loans and discounts .....	\$158,688 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,351 18
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,174 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,000 00	Dividends unpaid .....	
Due from reserve agents .....	2,307 85	Individual deposits .....	115,803 08
Due from other banks and bankers .....	7,537 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,257 78	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,230 03	Due to other national banks .....	
Premiums paid .....	2,543 91	Due to State banks and bankers .....	9,022 33
Checks and other cash items .....	527 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,765 00		
Fractional currency .....	727 72		
Specie .....			
Legal tender notes .....	18,165 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	325,251 19	Total .....	325,251 19

## Kinney National Bank, Portsmouth.

PETER KINNEY, *President.*

No. 1958.

J. W. KINNEY, *Cashier.*

Loans and discounts .....	\$131,558 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,049 54	Surplus fund .....	2,459 64
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,926 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,230 10	Individual deposits .....	82,054 70
Due from other banks and bankers .....	7,953 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,403 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,248 78	Due to other national banks .....	277 89
Premiums paid .....	4,226 25	Due to State banks and bankers .....	1,254 27
Checks and other cash items .....	5,733 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	4,000 00
Bills of other national banks .....	955 00		
Fractional currency .....	309 15		
Specie .....	45 00		
Legal tender notes .....	14,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	287,503 01	Total .....	287,503 01



## OHIO.

## Portsmouth National Bank, Portsmouth.

GEO. JOHNSON, *President*.

No. 935.

SAMUEL REED, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$715,851 83	Capital stock paid in.....	\$250,000 00
Overdrafts.....		Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	250,000 00	Undivided profits.....	43,121 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	225,000 00
U. S. bonds on hand.....	600 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	35,403 40	Individual deposits.....	506,425 35
Due from other banks and bankers.....	3,026 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,801 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	4,490 18	Due to national banks.....	7,176 94
Premiums paid.....		Due to State banks and bankers.....	15,537 90
Checks and other cash items.....	1,512 36	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,394 00		
Fractional currency.....	1,278 27		
Specie.....	432 30		
Legal tender notes.....	60,321 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
<b>Total.....</b>	<b>1,097,261 44</b>	<b>Total.....</b>	<b>1,097,261 44</b>

## Quaker City National Bank, Quaker City.

ISAAC W. HALL, *President*.

No. 1989.

T. M. JOHNSON, *Cashier*.

Loans and discounts.....	\$60,402 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	3,400 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,503 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,655 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	380 00
Due from reserve agents.....	14,846 72	Individual deposits.....	44,405 22
Due from other banks and bankers.....	1,195 54	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,798 17	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,056 47	Due to national banks.....	3,922 57
Premiums paid.....	5,738 85	Due to State banks and bankers.....	
Checks and other cash items.....	872 15	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	331 00		
Fractional currency.....	461 52		
Specie.....			
Legal tender notes.....	7,313 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>149,266 32</b>	<b>Total.....</b>	<b>149,266 32</b>

## First National Bank, Ravenna.

N. D. CLARK, *President*.

No. 106.

C. E. WITTER, *Cashier*.

Loans and discounts.....	\$156,069 98	Capital stock paid in.....	\$100,000 00
Overdrafts.....	830 26	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,041 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,900 00
U. S. bonds on hand.....	400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,300 00	Dividends unpaid.....	
Due from reserve agents.....	11,073 87	Individual deposits.....	96,125 10
Due from other banks and bankers.....	25,539 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	12,050 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,982 74	Due to other national banks.....	2,715 65
Premiums paid.....	68 62	Due to State banks and bankers.....	940 88
Checks and other cash items.....	1,988 61	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	566 00		
Fractional currency.....	608 85		
Specie.....	224 70		
Legal tender notes.....	22,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>346,722 73</b>	<b>Total.....</b>	<b>346,722 73</b>

## OHIO.

## Second National Bank, Ravenna.

GEO. ROBINSON, *President*.

No. 350.

W. H. BEEBE *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$267,595 51	Capital stock paid in.....	\$150,000 00
Overdrafts.....	619 31	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	10,296 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,700 00	Dividends unpaid.....	
Due from reserve agents.....	7,273 87	Individual deposits.....	136,637 10
Due from other banks and bankers.....	5,875 40	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,875 55	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,028 67	Due to other national banks.....	2,442 66
Premiums paid.....		Due to State banks and bankers.....	230 84
Checks and other cash items.....	687 17	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	25,850 00
Bills of other national banks.....	1,541 00		
Fractional currency.....	760 73		
Specie.....			
Legal tender notes.....	29,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	7,000 00		
Total.....	498,457 21	Total.....	498,457 21

## First National Bank, Ripley.

J. T. WILSON, *President*.

No. 289.

W. T. GALBREATH, *Cashier*.

Loans and discounts.....	\$151,995 60	Capital stock paid in.....	\$150,000 00
Overdrafts.....	143 66	Surplus fund.....	30,943 21
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	9,922 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	132,597 00
U. S. bonds on hand.....	150 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	20,641 87	Individual deposits.....	78,372 05
Due from other banks and bankers.....	22,753 01	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,166 10	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,275 26	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	885 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,751 00		
Fractional currency.....	320 40		
Specie.....	102 15		
Legal tender notes.....	17,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	6,750 00		
Total.....	401,834 87	Total.....	401,834 87

## Farmers National Bank, Ripley.

JAMES GILLILAND, *President*.

No. 933.

DANL. P. EVANS, *Cashier*.

Loans and discounts.....	\$182,442 09	Capital stock paid in.....	\$200,000 00
Overdrafts.....	113 45	Surplus fund.....	30,500 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	13,523 87
U. S. bonds to secure deposits.....		National bank notes outstanding.....	178,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	30,469 56	Individual deposits.....	54,892 09
Due from other banks and bankers.....	27,009 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,275 18	Deposits of U. S. disbursing officers.....	
Current expenses.....	981 94	Due to other national banks.....	11 69
Premiums paid.....		Due to State banks and bankers.....	1,869 65
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,347 00		
Fractional currency.....	792 71		
Specie.....	1,365 00		
Legal tender notes.....	15,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	10,000 00		
Total.....	478,796 70	Total.....	478,796 70

## OHIO.

## First National Bank, Salem.

ALEX. POW, *President.*

No. 43.

RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$152,854 44	Capital stock paid in .....	\$125,000 00
Overdrafts .....	268 55	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,740 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,200 00	Dividends unpaid .....	22 00
Due from reserve agents .....	8,913 67	Individual deposits .....	83,155 26
Due from other banks and bankers .....	5,215 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,411 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,607 89	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1 009 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,218 00		
Fractional currency .....	94 21		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>334,417 81</b>	<b>Total .....</b>	<b>334,417 81</b>

## Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts .....	\$244,652 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,311 27	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	5,128 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	1,368 00
Due from reserve agents .....	13,069 29	Individual deposits .....	115,591 70
Due from other banks and bankers .....	21,806 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,275 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,262 61	Due to other national banks .....	2,661 24
Premiums paid .....		Due to State banks and bankers .....	234 53
Checks and other cash items .....	5,373 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,666 00		
Fractional currency .....	600 00		
Specie .....	666 39		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,100 00		
<b>Total .....</b>	<b>541,283 53</b>	<b>Total .....</b>	<b>541,283 53</b>

## First National Bank, Sandusky.

A. H. MOSS, *President.*

No. 16.

H. O. MOSS, *Cashier.*

Loans and discounts .....	\$205,528 16	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,523 27	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	15,044 59
U. S. bonds to secure deposits .....	60,000 00	National bank notes outstanding .....	134,726 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	42,251 74	Individual deposits .....	155,536 07
Due from other banks and bankers .....	16,836 89	U. S. deposits .....	39,574 22
Real estate, furniture, and fixtures .....	7,500 00	Deposits of U. S. disbursing officers .....	1,746 93
Current expenses .....	5,363 02	Due to other national banks .....	9,244 03
Premiums paid .....		Due to State banks and bankers .....	373 55
Checks and other cash items .....	2,691 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20,072 00		
Fractional currency .....	1,385 90		
Specie .....	143 00		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>553,245 39</b>	<b>Total .....</b>	<b>553,245 39</b>

## OHIO.

## Second National Bank, Sandusky.

L. S. HUBBARD, *President*.

No. 210.

A. W. PROUT, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$244,473 10	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,379 70	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,214 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,800 00	Dividends unpaid .....	
Due from reserve agents .....	64,624 83	Individual deposits .....	208,008 08
Due from other banks and bankers .....	6,135 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,249 72	Due to other national banks .....	9,186 98
Premiums paid .....		Due to State banks and bankers .....	1,335 41
Checks and other cash items .....	2,313 99	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,374 00		
Fractional currency .....	1,995 55		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	476,744 91	Total .....	476,744 91

## Third National Bank, Sandusky.

LAWRENCE CABLE, *President*.

No. 2061.

G. J. ANDERSON, *Cashier*.

Loans and discounts .....	\$133,695 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,448 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,497 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from reserve agents .....	17,883 23	Individual deposits .....	125,945 57
Due from other banks and bankers .....	14,120 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,065 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,956 97	Due to other national banks .....	
Premiums paid .....	12,189 20	Due to State banks and bankers .....	1,000 08
Checks and other cash items .....	537 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	19,385 00		
Fractional currency .....	1,136 20		
Specie .....	1,020 77		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	343,890 92	Total .....	343,890 92

## First National Bank, Shelby.

W. R. BRICKER, *President*.

No. 1929.

B. J. WILLIAMS, *Cashier*.

Loans and discounts .....	\$68,746 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,997 89	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,993 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,315 08	Individual deposits .....	43,375 13
Due from other banks and bankers .....	853 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,314 53	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,647 74	Due to other national banks .....	826 38
Premiums paid .....	4,473 97	Due to State banks and bankers .....	62
Checks and other cash items .....	70 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400 00		
Fractional currency .....	125 02		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	144,195 48	Total .....	144,195 48

## OHIO.

## First National Bank, Sidney.

J. F. FRAZER, *President.*

No. 257.

C. C. WEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$105,285 53	Capital stock paid in .....	\$52,000 00
Overdrafts .....		Surplus fund .....	10,400 00
U. S. bonds to secure circulation .....	52,000 00	Undivided profits .....	15,380 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,575 00
U. S. bonds on hand .....	3,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,255 34	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	75,618 68
Due from other banks and bankers .....	6,700 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,554 62	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,451 00		
Fractional currency .....	427 86		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,300 00		
<b>Total .....</b>	<b>198,974 35</b>	<b>Total .....</b>	<b>198,974 35</b>

## First National Bank, Smithfield.

JOS. H. COPE, *President.*

No. 501.

WM. VERMILLION, *Cashier.*

Loans and discounts .....	\$112,211 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	10,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,948 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,503 00
U. S. bonds on hand .....	13,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,171 68	Dividends unpaid .....	
Due from reserve agents .....	287 25	Individual deposits .....	72,899 76
Due from other banks and bankers .....	11,798 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,162 25	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	592 94
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,594 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,750 00		
Fractional currency .....	208 53		
Specie .....			
Legal tender notes .....	7,260 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>282,544 02</b>	<b>Total .....</b>	<b>282,544 02</b>

## First National Bank, South Charleston.

L. W. HAUGHEY, *President.*

No. 171.

MILTON CLARK, *Cashier.*

Loans and discounts .....	\$145,264 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,148 42	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,834 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,200 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,303 57	Dividends unpaid .....	
Due from reserve agents .....	3,424 07	Individual deposits .....	70,200 74
Due from other banks and bankers .....	3,677 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,748 38	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	4,735 85
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	175 54	Notes and bills re-discounted .....	4,160 76
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,500 06		
Fractional currency .....	389 60		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>303,131 67</b>	<b>Total .....</b>	<b>303,131 67</b>

## OHIO.

## First National Bank, Springfield.

JOHN LUDLOW, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$638,772 35	Capital stock paid in .....	\$400,000 00
Overdrafts .....	521 78	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	42,458 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	49,211 00	Dividends unpaid .....	.....
Due from reserve agents .....	117,303 82	Individual deposits .....	397,612 76
Due from other banks and bankers .....	1,631 37	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	17,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,779 83	Due to other national banks .....	3,863 16
Premiums paid .....	.....	Due to State banks and bankers .....	2,861 98
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	11,597 00		
Fractional currency .....	1,110 00		
Specie .....	511 30		
Legal tender notes .....	44,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	15,450 00		
<b>Total .....</b>	<b>1,151,796 65</b>	<b>Total .....</b>	<b>1,151,796 65</b>

## Second National Bank, Springfield.

WILLIAM FOOS, *President.*

No. 263.

F. W. FOOS, *Cashier.*

Loans and discounts .....	\$213,746 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,296 97	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,312 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,935 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	38,371 32	Individual deposits .....	140,523 88
Due from other banks and bankers .....	10,331 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,278 46	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	62 12
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,156 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,695 00		
Fractional currency .....	672 06		
Specie .....	283 57		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>401,833 95</b>	<b>Total .....</b>	<b>401,833 95</b>

## Lagonda National Bank, Springfield.

J. WARREN KEIFER, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Loans and discounts .....	\$130,747 78	Capital stock paid in .....	\$100,000 00
Overdrafts .....	736 29	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,558 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	16,106 94	Individual deposits .....	98,383 28
Due from other banks and bankers .....	7,663 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,274 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,695 75	Due to other national banks .....	1,844 40
Premiums paid .....	13,785 61	Due to State banks and bankers .....	1,722 74
Checks and other cash items .....	921 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,415 00		
Fractional currency .....	831 16		
Specie .....	56 00		
Legal tender notes .....	15,775 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>300,508 99</b>	<b>Total .....</b>	<b>300,508 99</b>

## OHIO.

## Mad River National Bank, Springfield.

J. W. BALDWIN, *President*.

No. 1146.

T. F. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$401,541 08	Capital stock paid in .....	\$300,000 00
Overdrafts .....	1,924 34	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	390,050 00	Undivided profits .....	26,789 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	267,800 00
U. S. bonds on hand .....	23,050 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,100 00	Dividends unpaid .....	.....
Due from reserve agents .....	38,694 63	Individual deposits .....	245,051 77
Due from other banks and bankers .....	8,355 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	27,400 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,729 11	Due to other national banks .....	1,649 75
Premiums paid .....	14,000 00	Due to State banks and bankers .....	542 58
Checks and other cash items .....	244 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,214 00		
Fractional currency .....	1,452 10		
Specie .....	2,278 24		
Legal tender notes .....	50,400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	17,400 00		
<b>Total .....</b>	<b>901,833 35</b>	<b>Total .....</b>	<b>901,833 35</b>

## First National Bank, St. Clairsville.

D. D. T. COWEN, *President*.

No. 315.

H. C. WELDAY, *Cashier*.

Loans and discounts .....	\$142,015 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	345 16	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,290 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,979 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	28,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	16,674 65	Individual deposits .....	132,216 24
Due from other banks and bankers .....	13,093 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,565 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,906 99	Due to other national banks .....	2,821 76
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,525 00		
Fractional currency .....	338 37		
Specie .....	483 75		
Legal tender notes .....	37,309 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>359,307 00</b>	<b>Total .....</b>	<b>359,307 00</b>

## Jefferson National Bank, Steubenville.

JAS. GALLAGHER, *President*.

No. 1062.

CHAS. GALLAGHER, *Cashier*.

Loans and discounts .....	\$193,963 03	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3 25	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,339 46
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	132,638 00
U. S. bonds on hand .....	17,750 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	17,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	596 09	Individual deposits .....	100,090 86
Due from other banks and bankers .....	18,968 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	13,364 65	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,299 89	Due to other national banks .....	13,507 37
Premiums paid .....	.....	Due to State banks and bankers .....	1,387 16
Checks and other cash items .....	73 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,311 00		
Fractional currency .....	182 18		
Specie .....	215 44		
Legal tender notes .....	29,485 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>454,962 85</b>	<b>Total .....</b>	<b>454,962 85</b>

## OHIO.

## National Exchange Bank, Steubenville.

WM. DOUGHERTY, *President*.

No. 2160.

J. J. GILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$89,483 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	312 43	Surplus fund .....	
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	2,308 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	36,340 56	Individual deposits .....	120,636 33
Due from other banks and bankers .....	20,354 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,319 96	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,695 20	Due to other national banks .....	355 53
Premiums paid .....	9,676 25	Due to State banks and bankers .....	141 30
Checks and other cash items .....	2,594 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,818 00		
Fractional currency .....	606 35		
Specie .....	239 65		
Legal tender notes .....	10,850 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>268,441 42</b>	<b>Total .....</b>	<b>268,441 42</b>

## First National Bank, Tiffin.

BENJ. TOMB, *President*.

No. 900.

JOHN T. HUSS, *Cashier*.

Loans and discounts .....	\$260,810 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,420 16	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,234 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,100 00	Dividends unpaid .....	
Due from reserve agents .....	15,936 11	Individual deposits .....	220,453 87
Due from other banks and bankers .....	3,308 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,794 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,232 04	Due to other national banks .....	3,659 40
Premiums paid .....	3,500 00	Due to State banks and bankers .....	3,839 56
Checks and other cash items .....	3,617 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	360 00		
Fractional currency .....	413 62		
Specie .....	313 00		
Legal tender notes .....	24,032 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>396,187 17</b>	<b>Total .....</b>	<b>396,187 17</b>

## National Exchange Bank, Tiffin.

JNO. D. LOOMIS, *President*.

No. 907.

O. C. ZELLER, *Cashier*.

Loans and discounts .....	\$250,798 61	Capital stock paid in .....	\$125,000 00
Overdrafts .....	3,108 00	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	4,883 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	36,950 00	Dividends unpaid .....	
Due from reserve agents .....	4,182 02	Individual deposits .....	207,580 96
Due from other banks and bankers .....	2,081 90	U. S. deposits .....	
Real estate, furniture, and fixtures .....	26,989 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,428 24	Due to other national banks .....	2,774 67
Premiums paid .....		Due to State banks and bankers .....	1,348 49
Checks and other cash items .....	1,106 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,495 00		
Fractional currency .....	945 26		
Specie .....	377 81		
Legal tender notes .....	28,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,625 00		
<b>Total .....</b>	<b>489,087 93</b>	<b>Total .....</b>	<b>489,087 93</b>



## OHIO.

## First National Bank, Toledo.

V. H. KETCHAM, *President*.

No. 91.

S. S. HUBBARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$987,160 04	Capital stock paid in.....	\$500,000 00
Overdrafts.....	4,077 61	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	110,072 02
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	343,386 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,709 60	Dividends unpaid.....	.....
Due from reserve agents.....	176,368 60	Individual deposits.....	654,391 57
Due from other banks and bankers.....	53,955 30	U. S. deposits.....	65,711 67
Real estate, furniture, and fixtures.....	49,498 51	Deposits of U. S. disbursing officers.....	1,260 32
Current expenses.....	9 596 96	Due to other national banks.....	12,386 44
Premiums paid.....	.....	Due to State banks and bankers.....	65,291 86
Checks and other cash items.....	1,828 43	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	70,000 00
Bills of other national banks.....	50,725 00	Total.....	1,922,499 88
Fractional currency.....	4,948 00		
Specie.....	5,631 83		
Legal tender notes.....	77,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	18,000 00		
Total.....	1,922,499 88		

## Second National Bank, Toledo.

GEO. W. DAVIS, *President*.

No. 248.

CHAS. F. ADAMS, *Cashier*.

Loans and discounts.....	\$838,243 04	Capital stock paid in.....	\$350,000 00
Overdrafts.....	.....	Surplus fund.....	106,000 00
U. S. bonds to secure circulation.....	350,000 00	Undivided profits.....	93,072 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	315,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	.....	Individual deposits.....	330,303 06
Due from other banks and bankers.....	52,676 46	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	9,222 10	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	9,904 14	Due to other national banks.....	148,023 25
Premiums paid.....	.....	Due to State banks and bankers.....	30,126 14
Checks and other cash items.....	417 50	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,831 00	Total.....	1,366,524 84
Fractional currency.....	1,480 60		
Specie.....	.....		
Legal tender notes.....	85,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	1,366,524 84		

## Merchants' National Bank, Toledo.

W. W. GRIFFITH, *President*.

No. 1895.

C. C. DOOLITTLE, *Cashier*.

Loans and discounts.....	\$735,063 91	Capital stock paid in.....	\$500,000 00
Overdrafts.....	.....	Surplus fund.....	12,200 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	53,612 61
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	269,839 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	100 00	Dividends unpaid.....	100 00
Due from reserve agents.....	17,308 20	Individual deposits.....	262,697 97
Due from other banks and bankers.....	10,448 07	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	3,403 01	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	7,081 89	Due to other national banks.....	3,572 27
Premiums paid.....	20,000 00	Due to State banks and bankers.....	13,918 03
Checks and other cash items.....	1,383 69	Notes and bills re-discounted.....	59,000 00
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	19,254 00	Total.....	1,178,939 88
Fractional currency.....	1,626 86		
Specie.....	.....		
Legal tender notes.....	47,273 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	15,997 25		
Total.....	1,178,939 88		

## OHIO.

## Northern National Bank, Toledo.

E. C. BODMAN, *President.*

No. 809.

F. B. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,850 71	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,852 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	6,059 76	Individual deposits .....	86,192 25
Due from other banks and bankers ..	10,334 53	U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,898 76	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,680 78	Due to national banks .....	4,544 23
Premiums paid .....		Due to State banks and bankers .....	2,515 85
Checks and other cash items .....	984 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	995 00		
Fractional currency .....	853 60		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	6,747 00		
Total .....	430,404 79	Total .....	430,404 79

## Toledo National Bank, Toledo.

SAML. M. YOUNG, *President.*

No. 607.

H. S. YOUNG, *Cashier.*

Loans and discounts .....	\$314,126 41	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	32,803 21
U. S. bonds to secure circulation .....	286,000 00	Undivided profits .....	9,908 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	247,760 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	26,927 68	Individual deposits .....	137,273 90
Due from other banks and bankers ..	42,312 55	U. S. deposits .....	
Real estate, furniture, and fixtures ..	23,722 06	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,277 90	Due to national banks .....	4,507 55
Premiums paid .....		Due to State banks and bankers .....	3,751 35
Checks and other cash items .....	1,123 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,086 00		
Fractional currency .....	428 93		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	13,000 00		
Total .....	736,004 82	Total .....	736,004 82

## First National Bank, Troy.

H. W. ALLEN, *President.*

No. 59.

J. L. MEREDITH, *Cashier.*

Loans and discounts .....	\$240,501 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....	156 77	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,171 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10,900 00	Dividends unpaid .....	
Due from reserve agents .....	835 10	Individual deposits .....	99,038 21
Due from other banks and bankers ..	47,129 83	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,774 55	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,412 50	Due to national banks .....	2,271 46
Premiums paid .....		Due to State banks and bankers .....	468 09
Checks and other cash items .....	253 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,200 00		
Fractional currency .....	655 21		
Specie .....			
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,000 00		
Total .....	550,849 34	Total .....	550,849 34

## OHIO.

## First National Bank, Upper Sandusky.

SYLVESTER WATSON, *President.*

No. 90.

JAS. G. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$167,552 92	Capital stock paid in .....	\$105,000 00
Overdrafts .....	7,216 10	Surplus fund .....	47,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	3,743 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,916 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,814 69	Individual deposits .....	104,277 50
Due from other banks and bankers .....	5,446 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,834 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,003 21	Due to national banks .....	
Premiums paid .....	913 51	Due to State banks and bankers .....	219 14
Checks and other cash items .....	5,024 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,817 00		
Fractional currency .....	989 50		
Specie .....	818 10		
Legal tender notes .....	23,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,725 00		
<b>Total .....</b>	<b>347,156 21</b>	<b>Total .....</b>	<b>347,156 21</b>

## Third National Bank, Urbana.

HN H. YOUNG, *President.*

No. 2071.

E. G. WILEY, *Cashier.*

Loans and discounts .....	\$124,548 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,199 60	Surplus fund .....	1,950 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	943 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,145 00	Dividends unpaid .....	
Due from reserve agents .....	15,157 55	Individual deposits .....	95,420 50
Due from other banks and bankers .....	3,275 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	70 00	Due to national banks .....	2,826 93
Premiums paid .....	5,512 56	Due to State banks and bankers .....	5,207 91
Checks and other cash items .....	7,796 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,092 00		
Fractional currency .....	193 95		
Specie .....	857 80		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>296,148 62</b>	<b>Total .....</b>	<b>296,148 62</b>

## Champaign National Bank, Urbana.

P. B. ROSS, *President.*

No. 916.

H. P. ESPY, *Cashier.*

Loans and discounts .....	\$139,102 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	297 03	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,368 96
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	735 89	Dividends unpaid .....	
Due from reserve agents .....	41,233 17	Individual deposits .....	139,775 23
Due from other banks and bankers .....	4,006 46	U. S. deposits .....	37,545 49
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	1,073 60
Current expenses .....	897 81	Due to national banks .....	1,219 42
Premiums paid .....	426 75	Due to State banks and bankers .....	126 25
Checks and other cash items .....	5,362 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,721 00		
Fractional currency .....	375 80		
Specie .....			
Legal tender notes .....	28,450 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>405,108 95</b>	<b>Total .....</b>	<b>405,108 95</b>

## OHIO.

## Citizens' National Bank, Urbana.

OLIVER TAYLOR, *President*.

No. 863.

MAT. WEAVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$142,841 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	773 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,541 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44,895 00	Dividends unpaid .....	
Due from reserve agents .....	14,169 35	Individual deposits .....	139,099 54
Due from other banks and bankers .....	12,741 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,148 40	Due to other national banks .....	3,224 89
Premiums paid .....		Due to State banks and bankers .....	2,581 67
Checks and other cash items .....	1,637 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	904 00		
Fractional currency .....	336 50		
Specie .....			
Legal tender notes .....	32,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	357,447 29	Total .....	357,447 29

## First National Bank, Van Wert.

J. M. C. MARBLE, *President*.

No. 422.

G. A. SAHLQUIST, *Cashier*.

Loans and discounts .....	\$38,747 61	Capital stock paid in .....	\$60,000 00
Overdrafts .....	174 88	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits .....	4,018 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,809 90	Individual deposits .....	34,589 47
Due from other banks and bankers .....	2,273 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,740 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,711 31	Due to other national banks .....	21 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	275 89	Notes and bills re-discounted .....	11,751 88
Exchanges for clearing house .....		Bills payable .....	6,851 19
Bills of other national banks .....	1,880 00		
Fractional currency .....	546 42		
Specie .....			
Legal tender notes .....	5,073 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,000 00		
Total .....	189,232 51	Total .....	189,232 51

## First National Bank, Warren.

H. P. PERKINS, *President*.

No. 74.

M. B. TAYLER, *Cashier*.

Loans and discounts .....	\$38,920 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	6,782 70	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	11,954 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	220,464 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,916 67	Individual deposits .....	134,704 25
Due from other banks and bankers .....	11,749 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,199 54	Due to other national banks .....	6,188 20
Premiums paid .....	2,425 00	Due to State banks and bankers .....	4,018 01
Checks and other cash items .....	1,249 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,980 00		
Fractional currency .....	656 04		
Specie .....			
Legal tender notes .....	48,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,250 00		
Total .....	727,329 35	Total .....	727,329 35

## OHIO.

## Trumbull National Bank, Warren.

CHARLES SMITH, *President*.

No. 1578.

KIRTLAND M. FITCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$232,983 73	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,631 98	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	19,249 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,654 45	Individual deposits .....	106,867 46
Due from other banks and bankers .....	2,452 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,897 71	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,647 39	Due to national banks .....	1,755 35
Premiums paid .....		Due to State banks and bankers .....	2,789 66
Checks and other cash items .....	2,303 66	Notes and bills re-discounted .....	11,507 04
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,697 00		
Fractional currency .....	196 07		
Specie .....			
Legal tender notes .....	17,505 00		
U. S. certificates on hand .....			
Redemption fund with U. S. Treasurer .....	11,200 00		
Total .....	457,169 38	Total .....	457,169 38

## First National Bank, Washington C. H.

DANL. MCLEAN, *President*.

No. 284.

R. A. ROBINSON, *Cashier*.

Loans and discounts .....	\$142,407 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,425 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	18,292 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from reserve agents .....	37,892 00	Individual deposits .....	201,047 81
Due from other banks and bankers .....	4,958 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,517 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,350 40	Due to national banks .....	8,679 71
Premiums paid .....	9,923 38	Due to State banks and bankers .....	3,058 52
Checks and other cash items .....	7,461 63	Notes and bills re-discounted .....	77,783 40
Exchanges for clearing house .....		Bills payable .....	4,900 00
Bills of other national banks .....	1,464 00		
Fractional currency .....	808 92		
Specie .....	5,411 00		
Legal tender notes .....	10,483 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	744,187 31	Total .....	744,187 31

## Fayette County National Bank, Washington C. H.

A. C. JOHNSON, *President*.

No. 1972.

M. WILLARD, *Cashier*.

Loans and discounts .....	\$132,684 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	9,751 27
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,216 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,400 00	Dividends unpaid .....	65 00
Due from reserve agents .....	14,465 17	Individual deposits .....	47,822 32
Due from other banks and bankers .....	650 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,663 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,285 19	Due to national banks .....	4,258 99
Premiums paid .....	10,957 84	Due to State banks and bankers .....	9,617 08
Checks and other cash items .....	1,729 28	Notes and bills re-discounted .....	14,500 00
Exchanges for clearing house .....		Bills payable .....	357 62
Bills of other national banks .....	1,337 00		
Fractional currency .....	250 53		
Specie .....			
Legal tender notes .....	8,165 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	220,588 61	Total .....	220,588 61

## OHIO.

## First National Bank, Wellington.

S. S. WARNER, *President*.

No. 464.

R. A. HERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$139,174 92	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,180 95	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,985 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from reserve agents .....	12,326 77	Individual deposits .....	62,503 02
Due from other banks and bankers .....	2,469 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	615 21	Due to other national banks .....	
Premiums paid .....	8,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	507 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	20,000 00
Bills of other national banks .....	295 00		
Fractional currency .....	142 23		
Specie .....	27 00		
Legal tender notes .....	6,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>290,988 80</b>	<b>Total .....</b>	<b>290,988 80</b>

## First National Bank, Wellsville.

ALEXANDER SMITH, *President*.

No. 1044.

JAMES HENDERSON, *Cashier*.

Loans and discounts .....	\$212,380 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,780 39	Surplus fund .....	28,829 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,241 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from reserve agents .....	1,452 51	Individual deposits .....	137,477 00
Due from other banks and bankers .....	334 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,510 58	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,535 53	Due to other national banks .....	2,698 29
Premiums paid .....		Due to State banks and bankers .....	1,429 52
Checks and other cash items .....	4,874 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,127 00		
Fractional currency .....	177 60		
Specie .....	3,446 00		
Legal tender notes .....	13,587 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>365,705 67</b>	<b>Total .....</b>	<b>365,705 67</b>

## First National Bank, Wilmington.

C. N. BOSWORTH, *President*.

No. 365.

C. C. NICHOLS, *Cashier*.

Loans and discounts .....	\$171,455 38	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,843 91	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,487 61
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,700 00
U. S. bonds on hand .....	15,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividends unpaid .....	
Due from reserve agents .....	28,881 75	Individual deposits .....	170,677 64
Due from other banks and bankers .....	22,513 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,635 37	Due to other national banks .....	2,555 08
Premiums paid .....	5,918 75	Due to State banks and bankers .....	1,136 00
Checks and other cash items .....	5,990 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,066 00		
Fractional currency .....	820 00		
Specie .....			
Legal tender notes .....	20,963 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>395,556 33</b>	<b>Total .....</b>	<b>395,556 33</b>

## OHIO.

## Clinton County National Bank, Wilmington.

F. M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$93,096 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,748 04	Surplus fund .....	
U. S. bonds to secure circulation .....	100,300 00	Undivided profits .....	20,304 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,590 00
U. S. bonds on hand .....	9,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	600 00	Dividends unpaid .....	
Due from reserve agents .....	18,905 45	Individual deposits .....	74,576 93
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,664 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,347 19	Due to national banks .....	
Premiums paid .....	11,985 81	Due to State banks and bankers .....	97 21
Checks and other cash items .....	35 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,593 00		
Fractional currency .....	329 42		
Specie .....	5,603 50		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>283,568 69</b>	<b>Total .....</b>	<b>283,568 69</b>

## National Bank, Wooster.

DAVID ROBISON, JR., *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts .....	\$169,356 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	307 60	Surplus fund .....	11,211 59
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,873 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,300 00	Dividends unpaid .....	
Due from reserve agents .....	5,228 35	Individual deposits .....	128,180 96
Due from other banks and bankers .....	19,541 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,022 11	Deposits of U. S. disbursing officers .....	
Current expenses .....	724 23	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	185 83
Checks and other cash items .....	2,268 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,545 00		
Fractional currency .....	612 63		
Specie .....	45 73		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>337,451 92</b>	<b>Total .....</b>	<b>337,451 92</b>

## Wayne County National Bank, Wooster.

H. ARMSTRONG, *President.*

No. 828.

E. QUINBY, JR., *Cashier.*

Loans and discounts .....	\$87,178 55	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	6,825 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,829 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	6,500 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	96,988 72
Due from other banks and bankers .....	12,859 60	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	629 14	Due to national banks .....	3,374 46
Premiums paid .....		Due to State banks and bankers .....	621 71
Checks and other cash items .....	2,700 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	43,091 00		
Fractional currency .....	235 05		
Specie .....	69 74		
Legal tender notes .....	21,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>256,138 98</b>	<b>Total .....</b>	<b>256,138 98</b>

## OHIO.

## First National Bank, Xenia.

A. HIVLING, *President*.

No. 369.

F. A. MCCLURE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$341,108 41	Capital stock paid in .....	\$120,000 00
Overdrafts .....	5,518 16	Surplus fund .....	34,800 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	12,069 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,923 20	Dividends unpaid .....	381 50
Due from reserve agents .....	65,038 18	Individual deposits .....	349,702 00
Due from other banks and bankers .....	15,511 53	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	25,800 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,041 21	Due to national banks .....	7,634 18
Premiums paid .....	.....	Due to State banks and bankers .....	803 82
Checks and other cash items .....	441 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,084 00	Total .....	633,391 42
Fractional currency .....	700 00		
Specie .....	.....		
Legal tender notes .....	43,825 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,400 00		
Total .....	633,391 42		

## Second National Bank, Xenia.

T. P. TOWNSLEY, *President*.

No. 277.

JNO. S. ANKENNEY, *Cashier*.

Loans and discounts .....	\$214,542 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,695 15	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,210 48
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	23,976 00	Dividends unpaid .....	.....
Due from reserve agents .....	2,146 34	Individual deposits .....	208,991 58
Due from other banks and bankers .....	10,920 68	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	34,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,681 34	Due to national banks .....	4,631 25
Premiums paid .....	5 63	Due to State banks and bankers .....	1,736 54
Checks and other cash items .....	3,417 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,174 00	Total .....	444,569 85
Fractional currency .....	1,083 97		
Specie .....	12 15		
Legal tender notes .....	36,414 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,500 00		
Total .....	444,569 85		

## First National Bank, Youngstown.

WM. S. PARMELE, *President*.

No. 3.

ROBT. MCCURDY, *Cashier*.

Loans and discounts .....	\$978,585 97	Capital stock paid in .....	\$500,000 00
Overdrafts .....	5,477 83	Surplus fund .....	42,216 25
U. S. bonds to secure circulation .....	370,000 00	Undivided profits .....	64,803 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	306,300 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,425 00	Dividends unpaid .....	.....
Due from reserve agents .....	20,249 76	Individual deposits .....	387,181 71
Due from other banks and bankers .....	2,457 78	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	18,572 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,057 28	Due to national banks .....	2,874 21
Premiums paid .....	2,330 13	Due to State banks and bankers .....	8,236 84
Checks and other cash items .....	45 85	Notes and bills re-discounted .....	175,633 77
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,277 00	Total .....	1,487,246 61
Fractional currency .....	251 53		
Specie .....	2,423 23		
Legal tender notes .....	54,043 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	24,050 00		
Total .....	1,487,246 61		



## OHIO.

## First National Bank, Zanesville.

PETER BLACK, *President.*

No. 164.

GEO. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$410, 125 76	Capital stock paid in .....	\$200, 000 00
Overdrafts .....		Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	200, 000 00	Undivided profits .....	34, 432 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	175, 300 00
U. S. bonds on hand .....	5, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16, 010 37	Individual deposits .....	314, 397 98
Due from other banks and bankers .....	47, 315 16	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	597 89	Due to national banks .....	70 76
Premiums paid .....		Due to State banks and bankers .....	8, 342 73
Checks and other cash items .....	19, 402 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 843 00		
Fractional currency .....	3, 791 84		
Specie .....	240 12		
Legal tender notes .....	44, 217 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9, 000 00		
<b>Total .....</b>	<b>782, 543 87</b>	<b>Total .....</b>	<b>782, 543 87</b>

## INDIANA.

## First National Bank, Attica.

P. S. VEEDER, *President.*

No. 577.

SAMUEL FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$128,381 00	Capital stock paid in.....	\$84,000 00
Overdrafts.....	10 98	Surplus fund.....	21,590 33
U. S. bonds to secure circulation.....	84,000 00	Undivided profits.....	5,807 13
U. S. bonds to secure deposits.....		National bank notes outstanding.....	75,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	420 00
Due from reserve agents .....	56,548 54	Individual deposits.....	151,275 37
Due from other banks and bankers.....	6,958 16	U. S. deposits.....	
Real estate, furniture, and fixtures ..	1,800 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,619 15	Due to national banks .....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	505 10	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	95 00		
Fractional currency.....	281 90		
Specie.....			
Legal tender notes.....	54,713 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,780 00		
Total.....	338,692 83	Total.....	338,692 83

## First National Bank, Aurora.

THOMAS GAFF, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts .....	\$354,969 26	Capital stock paid in.....	\$200 000 00
Overdrafts.....		Surplus fund.....	40,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits .....	4,328 88
U. S. bonds to secure deposits.....		National bank notes outstanding.....	180,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from reserve agents .....	11,296 45	Individual deposits.....	198,292 96
Due from other banks and bankers ..	15,982 35	U. S. deposits.....	
Real estate, furniture, and fixtures ..	406 22	Deposits of U. S. disbursing officers.....	
Current expenses .....		Due to national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	138 00		
Fractional currency.....	183 42		
Specie.....	2,146 14		
Legal tender notes.....	8,500 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer	9,000 00		
Total.....	622,621 84	Total.....	622,621 84

## Bedford National Bank, Bedford.

M. A. MALOTT, *President.*

No. 1892.

W. C. WINSTANDLEY, *Cashier.*

Loans and discounts .....	\$93,670 45	Capital stock paid in.....	\$100,000 00
Overdrafts.....	944 39	Surplus fund.....	6,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	6,123 24
U. S. bonds to secure deposits.....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,700 00	Dividends unpaid .....	
Due from reserve agents .....	7,242 72	Individual deposits.....	59,496 26
Due from other banks and bankers ..	10,649 40	U. S. deposits.....	
Real estate, furniture, and fixtures ..	1,110 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,447 76	Due to national banks.....	221 49
Premiums paid.....	10,000 00	Due to State banks and bankers.....	348 53
Checks and other cash items.....	1,819 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	8,102 00		
Fractional currency.....	362 64		
Specie.....	125 50		
Legal tender notes.....	12,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
Total.....	262,189 52	Total.....	262,189 52

**INDIANA.****First National Bank, Bloomington.**JOHN WALDRON, *President.*

No. 1888.

ROBT. C. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$138,100 59	Capital stock paid in .....	\$110,800 00
Overdrafts .....	3,486 02	Surplus fund .....	7,997 86
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,505 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,515 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,201 79	Individual deposits .....	84,745 36
Due from other banks and bankers .....	14,000 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	976 60	Due to national banks .....	
Premiums paid .....	10,750 00	Due to State banks and bankers .....	
Checks and other cash items .....	66 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,049 00		
Fractional currency .....	348 91		
Specie .....	40 01		
Legal tender notes .....	20,045 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>299,564 12</b>	<b>Total .....</b>	<b>299,564 12</b>

**Brookville National Bank, Brookville.**JOHN G. ADAIR, *President.*

No. 1619.

JOHN R. GOODWIN, *Cashier.*

Loans and discounts .....	\$158,779 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	150 00	Surplus fund .....	21,863 66
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,891 03
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	24,238 94	Individual deposits .....	122,731 39
Due from other banks and bankers .....	11,472 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,430 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,797 95	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,569 00		
Fractional currency .....	546 81		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>340,486 08</b>	<b>Total .....</b>	<b>340,486 08</b>

**First National Bank, Cambridge City.**JOHN KEPLER, *President.*

No. 70.

JOHN JACKSON, *Cashier.*

Loans and discounts .....	\$264,352 48	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	14,001 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,553 23	Individual deposits .....	140,056 58
Due from other banks and bankers .....	8,749 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27,820 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	283 14	Due to national banks .....	
Premiums paid .....	7,437 55	Due to State banks and bankers .....	
Checks and other cash items .....	10,222 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	140 00		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>448,057 97</b>	<b>Total .....</b>	<b>448,057 97</b>

## INDIANA.

## First National Bank, Centreville.

JAMES FORKNER, *President.*

No. 37.

OLIVER T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$121,913 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	5,962 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,483 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,858 03	Individual deposits .....	32,069 06
Due from other banks and bankers .....	8,377 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,606 32	Due to national banks .....	
Premiums paid .....	210 63	Due to State banks and bankers .....	
Checks and other cash items .....	638 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,053 00		
Fractional currency .....	201 27		
Specie .....	6,636 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>262,514 54</b>	<b>Total .....</b>	<b>262,514 54</b>

## First National Bank, Columbus.

J. E. MOONEY, *President.*

No. 1066.

F. M. BANFILL, *Cashier.*

Loans and discounts .....	\$137,056 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,092 44	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	8,971 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,000 00	Dividends unpaid .....	77 16
Due from reserve agents .....	9,241 38	Individual deposits .....	99,979 45
Due from other banks and bankers .....	8,073 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,554 66	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,893 88	Due to national banks .....	328 12
Premiums paid .....	26 96	Due to State banks and bankers .....	
Checks and other cash items .....	491 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,067 00		
Fractional currency .....	459 59		
Specie .....	297 76		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,255 74</b>	<b>Total .....</b>	<b>320,255 74</b>

## First National Bank, Connersville.

P. H. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Loans and discounts .....	\$162,156 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,665 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,131 49	Individual deposits .....	87,699 39
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,553 10	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,300 00		
Fractional currency .....	221 97		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>301,363 13</b>	<b>Total .....</b>	<b>301,363 13</b>

## INDIANA.

## First National Bank, Crawfordsville.

ALEX. THOMSON, *President.*

No. 571.

BENJ. WASSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$253,682 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8 825 00	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,421 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,559 34	Individual deposits .....	125,530 26
Due from other banks and bankers .....	11,476 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,159 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,069 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,010 00		
Fractional currency .....	629 45		
Specie .....			
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	433,951 75	Total .....	433,951 75

## First National Bank, Danville.

JESSE R. COPE, *President.*

No. 152.

BENJ. F. THOMAS, *Cashier.*

Loans and discounts .....	\$208,339 32	Capital stock paid in .....	\$165,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,828 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,364 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,400 00	Dividends unpaid .....	120 00
Due from reserve agents .....	4,310 68	Individual deposits .....	87,960 71
Due from other banks and bankers .....	22,259 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,748 57	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,942 46	Due to other national banks .....	
Premiums paid .....	4,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	26 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,429 00		
Fractional currency .....	23 50		
Specie .....	1,794 40		
Legal tender notes .....	4,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	372,273 62	Total .....	372,273 62

## First National Bank, Delphi.

JAS. P. DUGAN, *President.*

No. 1949.

REED CASE, *Cashier.*

Loans and discounts .....	\$246,814 48	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,349 48	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,663 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,439 00	Dividends unpaid .....	
Due from reserve agents .....	12,692 97	Individual deposits .....	208,714 87
Due from other banks and bankers .....	23,407 34	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	2,082 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	811 98
Checks and other cash items .....	1,006 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,853 00		
Fractional currency .....	216 52		
Specie .....	428 50		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	426,190 37	Total .....	426,190 37

## INDIANA.

## First National Bank, Elkhart.

B. L. DAVENPORT, *President*.

No. 206.

JOHN COOK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$125,826 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	21,100 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,346 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,990 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,393 49	Individual deposits .....	57,043 78
Due from other banks and bankers .....	12 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,007 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,477 97	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	310 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	16,607 00		
Fractional currency .....	184 56		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>277,480 76</b>	<b>Total .....</b>	<b>277,480 76</b>

## First National Bank, Evansville.

J. S. HOPKINS, *President*.

No. 28.

JAS. H. CUTLER, *Cashier*.

Loans and discounts .....	\$765,942 25	Capital stock paid in .....	\$500,000 00
Overdrafts .....	4,771 30	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,688 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	441,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	45,750 00	Dividends unpaid .....	5,268 00
Due from reserve agents .....	19,154 52	Individual deposits .....	238,439 06
Due from other banks and bankers .....	42,489 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	47,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1 00	Due to national banks .....	4,488 18
Premiums paid .....	40 03	Due to State banks and bankers .....	4,265 71
Checks and other cash items .....	5,521 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	24,843 00		
Fractional currency .....	989 77		
Specie .....	335 00		
Legal tender notes .....	43,922 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	23,500 00		
<b>Total .....</b>	<b>1,521,749 01</b>	<b>Total .....</b>	<b>1,521,749 01</b>

## Evansville National Bank, Evansville.

G. W. RATHBONE, *President*.

No. 730.

HENRY REIS, *Asst. Cashier*.

Loans and discounts .....	\$1,066,752 55	Capital stock paid in .....	\$800,000 00
Overdrafts .....		Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	712,000 00	Undivided profits .....	87,041 36
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	640,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	29,428 63	Dividends unpaid .....	
Due from reserve agents .....	37,284 15	Individual deposits .....	287,402 04
Due from other banks and bankers .....	65,346 92	U. S. deposits .....	54,873 16
Real estate, furniture, and fixtures .....	34,200 00	Deposits of U. S. disbursing officers .....	494 94
Current expenses .....	4,481 66	Due to national banks .....	29,649 60
Premiums paid .....		Due to State banks and bankers .....	107,385 30
Checks and other cash items .....	6,802 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,140 00		
Fractional currency .....	1,014 93		
Specie .....	13,000 00		
Legal tender notes .....	93,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	32,000 00		
<b>Total .....</b>	<b>2,206,851 40</b>	<b>Total .....</b>	<b>2,206,851 40</b>

## INDIANA.

## German National Bank, Evansville.

SAMUEL ORR, *President.*

No. 1772.

P. C. DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$201,285 72	Capital stock paid in .....	\$250,000 00
Overdrafts.....		Surplus fund.....	9,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits.....	198 38
U. S. bonds to secure deposits.....		National bank notes outstanding .....	219,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,103 44	Dividends unpaid.....	
Due from reserve agents.....	13,465 62	Individual deposits .....	35,416 41
Due from other banks and bankers.....	11,297 12	U. S. deposits.....	
Real estate, furniture, and fixtures.....	884 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	4 15	Due to national banks .....	5,191 93
Premiums paid.....		Due to State banks and bankers.....	6 09
Checks and other cash items.....	500 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,875 00		
Fractional currency.....	147 73		
Specie.....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	11,250 00		
Total.....	518,812 78	Total.....	518,812 78

## Merchants' National Bank, Evansville.

C. R. BEMENT, *President.*

No. 989.

MATTHEW HENNING, *Cashier.*

Loans and discounts.....	\$523,927 94	Capital stock paid in .....	\$350,000 00
Overdrafts.....		Surplus fund.....	140,000 00
U. S. bonds to secure circulation .....	350,000 00	Undivided profits.....	17,075 48
U. S. bonds to secure deposits.....		National bank notes outstanding .....	315,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from reserve agents.....	35,674 11	Individual deposits .....	197,559 80
Due from other banks and bankers.....	7,093 39	U. S. deposits.....	
Real estate, furniture, and fixtures.....	25,000 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,109 66	Due to national banks .....	16,107 92
Premiums paid.....		Due to State banks and bankers.....	7,063 20
Checks and other cash items.....	10,217 90	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,229 00		
Fractional currency.....	887 85		
Specie.....	12,047 55		
Legal tender notes .....	56,869 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,750 00		
Total.....	1,042,806 40	Total.....	1,042,806 40

## First National Bank, Fort Wayne.

J. D. NUTTMAN, *President.*

No. 11.

LEM. R. HARTMAN, *Cashier.*

Loans and discounts.....	\$478,670 88	Capital stock paid in .....	\$350,000 00
Overdrafts.....	755 16	Surplus fund.....	73,308 14
U. S. bonds to secure circulation .....	80,000 00	Undivided profits.....	49,810 30
U. S. bonds to secure deposits.....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,028 00	Dividends unpaid.....	
Due from reserve agents.....	57,462 34	Individual deposits .....	156,034 65
Due from other banks and bankers.....	21,383 68	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,285 77	Deposits of U. S. disbursing officers.....	
Current expenses .....	7,660 74	Due to national banks .....	12,101 12
Premiums paid.....	8,074 05	Due to State banks and bankers.....	18,649 25
Checks and other cash items.....	9,931 39	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,790 00		
Fractional currency.....	3,925 41		
Specie.....	167 04		
Legal tender notes .....	41,169 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,600 00		
Total.....	731,903 46	Total.....	731,903 46

## INDIANA.

## Fort Wayne National Bank, Fort Wayne.

S. B. BOND, *President*.

No. 865.

J. D. BOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$546,201 57	Capital stock paid in .....	\$350,000 00
Overdrafts .....	3,845 25	Surplus fund .....	88,140 55
U. S. bonds to secure circulation .....	350,000 00	Undivided profits .....	22,559 13
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	309,800 00
U. S. bonds on hand .....	25,924 70	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	34,801 56	Dividends unpaid .....	3,422 28
Due from reserve agents .....	24,314 50	Individual deposits .....	400,461 31
Due from other banks and bankers .....	18,519 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,990 30	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	1,969 91
Premiums paid .....	10,598 30	Due to State banks and bankers .....	12,357 02
Checks and other cash items .....	12,507 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	5,479 87	Bills payable .....	
Bills of other national banks .....	35 00		
Fractional currency .....	86,743 00		
Specie .....	15,750 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	1,188,710 20	Total .....	1,188,710 20

## Merchants' National Bank, Fort Wayne.

S. CARY EVANS, *President*.

No. 1100.

C. M. DAWSON, *Cashier*.

Loans and discounts .....	\$120,915 56	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,470 00	Surplus fund .....	10,797 74
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,789 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....	4,672 57	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,242 70	Dividends unpaid .....	
Due from reserve agents .....	4,360 48	Individual deposits .....	46,522 16
Due from other banks and bankers .....	2,840 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,380 78	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,019 62	Due to national banks .....	317 29
Premiums paid .....		Due to State banks and bankers .....	290 39
Checks and other cash items .....	361 81	Notes and bills re-discounted .....	220 00
Exchanges for clearing house .....	10 75	Bills payable .....	
Bills of other national banks .....	6,157 00		
Fractional currency .....	4,500 00		
Specie .....			
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	254,931 76	Total .....	254,931 76

## First National Bank, Frankfort.

WM. R. CARTER, *President*.

No. 1854.

DAVID P. BARNER, *Cashier*.

Loans and discounts .....	\$263,865 66	Capital stock paid in .....	\$200,000 00
Overdrafts .....	634 96	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	11,546 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,800 00
U. S. bonds on hand .....	25,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,400 51	Dividends unpaid .....	
Due from reserve agents .....	7,722 63	Individual deposits .....	136,495 89
Due from other banks and bankers .....	7,035 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,789 43	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,211 82	Due to national banks .....	
Premiums paid .....	732 82	Due to State banks and bankers .....	
Checks and other cash items .....	15,128 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	301 51	Bills payable .....	
Bills of other national banks .....	20 50		
Fractional currency .....	5,000 00		
Specie .....	18,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
Total .....	557,842 84	Total .....	557,842 84



## INDIANA.

## First National Bank, Franklin.

JAMES FORSYTH, *President.*

No. 50.

R. T. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$162,928 16	Capital stock paid in .....	\$132,000 00
Overdrafts .....	2,450 00	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	148,000 00	Undivided profits .....	6,819 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	11,700 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	90,373 07
Due from other banks and bankers ..	18,315 96	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8,336 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,349 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,670 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,104 00		
Fractional currency .....	238 75		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	6,600 00		
<b>Total .....</b>	<b>353,692 88</b>	<b>Total .....</b>	<b>383,692 88</b>

## Second National Bank, Franklin.

JOHN CLARKE, *President.*

No. 78.

R. T. OVERSTREET, *Cashier.*

Loans and discounts .....	\$212,159 31	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,411 17	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,497 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	6,253 00	Individual deposits .....	56,433 32
Due from other banks and bankers ..	4,968 63	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8,159 09	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,526 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5,631 02
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,100 00		
Fractional currency .....	184 87		
Specie .....			
Legal tender notes .....	16,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	7,000 00		
<b>Total .....</b>	<b>411,562 24</b>	<b>Total .....</b>	<b>411,562 24</b>

## City National Bank, Goshen.

H. H. HITCHCOCK, *President.*

No. 2067.

IRA W. NASH, *Cashier.*

Loans and discounts .....	\$68,082 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,416 31	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	1,721 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	2,678 36	Individual deposits .....	32,058 18
Due from other banks and bankers ..	2,363 41	U. S. deposits .....	
Real estate, furniture, and fixtures ..	5,425 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	839 51	Due to other national banks .....	101 09
Premiums paid .....	3,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	282 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	410 00		
Fractional currency .....	33 63		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	1,350 00		
<b>Total .....</b>	<b>120,880 90</b>	<b>Total .....</b>	<b>120,880 90</b>

## INDIANA.

## First National Bank, Green Castle.

T. C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,402 61	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	61,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	10,474 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	120,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	80 00
Due from reserve agents .....	50,547 56	Individual deposits .....	184,963 72
Due from other banks and bankers .....	39,587 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	30,581 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,574 69	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	250 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,750 00		
Fractional currency .....	225 55		
Specie .....	3,600 00		
Legal tender notes .....	23,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,000 00		
Total .....	501,518 48	Total .....	591,518 48

## First National Bank, Greensburgh.

A. R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts .....	\$294,679 06	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,626 37	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,871 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	
Due from reserve agents .....	19,352 04	Individual deposits .....	196,220 34
Due from other banks and bankers .....	2,587 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,071 95	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,301 29	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000 00		
Fractional currency .....	196 67		
Specie .....	526 00		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	14,250 00		
Total .....	524,091 34	Total .....	524,091 34

## Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Loans and discounts .....	\$167,432 77	Capital stock paid in .....	\$100,000 00
Overdrafts .....	204 85	Surplus fund .....	3,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,827 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,700 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	47,762 31	Individual deposits .....	160,862 39
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,280 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,065 98	Due to other national banks .....	
Premiums paid .....	10,800 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,234 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400 00		
Fractional currency .....			
Specie .....	110 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	361,989 99	Total .....	361,989 99

## INDIANA.

## First National Bank, Huntington.

J. W. PURVANCE, *President*.

No. 145.

WM. MCGREW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$142,770 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,231 35	Surplus fund .....	15,174 41
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,722 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,660 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,706 07	Individual deposits .....	103,526 33
Due from other banks and bankers .....	11,752 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,527 99	Due to other national banks .....	369 01
Premiums paid .....	5,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,859 83	Bills and notes re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	756 00		
Fractional currency .....	76 21		
Specie .....	13 05		
Legal tender notes .....	22,259 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,200 00		
<b>Total .....</b>	<b>313,452 65</b>	<b>Total .....</b>	<b>313,452 65</b>

## First National Bank, Indianapolis.

WM. H. ENGLISH, *President*.

No. 55.

JOHN C. NEW, *Cashier*.

Loans and discounts .....	\$1,225,938 54	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	18,964 23	Surplus fund .....	175,000 00
U. S. bonds to secure circulation .....	890,000 00	Undivided profits .....	79,356 71
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	799,789 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	126,500 00	Dividends unpaid .....	558 00
Due from reserve agents .....	52,257 62	Individual deposits .....	478,395 36
Due from other banks and bankers .....	65,283 77	U. S. deposits .....	3,850 46
Real estate, furniture, and fixtures .....	5,729 65	Deposits of U. S. disbursing officers .....	88,652 48
Current expenses .....	10,785 94	Due to other national banks .....	62,565 95
Premiums paid .....	30,812 35	Due to State banks and bankers .....	97,577 46
Checks and other cash items .....	10,861 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	65,698 00		
Fractional currency .....	2,324 61		
Specie .....			
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	40,000 00		
Redemption fund with U. S. Treasurer .....	54,589 45		
<b>Total .....</b>	<b>2,785,745 42</b>	<b>Total .....</b>	<b>2,785,745 42</b>

## Citizens' National Bank, Indianapolis.

A. G. PETTIBONE, *President*.

No. 617.

GEO. B. YANDES, *Cashier*.

Loans and discounts .....	\$706,767 32	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,766 05	Surplus fund .....	140,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	24,993 79
U. S. bonds to secure deposits .....		National bank notes outstanding .....	445,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	50 00
Due from reserve agents .....	42,768 82	Individual deposits .....	345,641 85
Due from other banks and bankers .....	7,472 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	64,653 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,473 92	Due to other national banks .....	676 60
Premiums paid .....	1,005 93	Due to State banks and bankers .....	10,369 56
Checks and other cash items .....	7,904 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,479 00		
Fractional currency .....	1,320 36		
Specie .....	27,219 86		
Legal tender notes .....	53,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	33,100 00		
<b>Total .....</b>	<b>1,466,931 80</b>	<b>Total .....</b>	<b>1,466,931 80</b>

## INDIANA.

## Indiana National Bank, Indianapolis.

GEORGE TOUSEY, *President.*

No. 984.

D. M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$776,913 82	Capital stock paid in .....	\$500,000 00
Overdrafts .....	11,583 73	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	25,630 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	430,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	118,776 47	Individual deposits .....	477,077 68
Due from other banks and bankers .....	67,526 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	43,695 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,531 44	Due to other national banks .....	29,613 69
Premiums paid .....		Due to State banks and bankers .....	76,518 82
Checks and other cash items .....	930 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	45,697 00		
Fractional currency .....	2,441 37		
Specie .....	2,091 30		
Legal tender notes .....	95,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,689,741 05</b>	<b>Total .....</b>	<b>1,689,741 05</b>

## Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Loans and discounts .....	\$672,327 66	Capital stock paid in .....	\$500,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	13,375 60
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	29,032 02	Individual deposits .....	185,229 52
Due from other banks and bankers .....	2,155 61	U. S. deposits .....	65,377 54
Real estate, furniture, and fixtures .....	6,047 75	Deposits of U. S. disbursing officers .....	5,374 20
Current expenses .....	6,144 29	Due to other national banks .....	107,703 30
Premiums paid .....	89 88	Due to State banks and bankers .....	6,198 81
Checks and other cash items .....	1,855 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	19,049 00		
Fractional currency .....	234 17		
Specie .....	23 65		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	41,300 00		
<b>Total .....</b>	<b>1,433,258 97</b>	<b>Total .....</b>	<b>1,433,258 97</b>

## Merchants' National Bank, Indianapolis.

JNO. S. NEWMAN, *President.*

No. 869.

FREDERICK BAGGS, *Cashier.*

Loans and discounts .....	\$285,792 58	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,283 52	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	16,302 73
U. S. bonds to secure deposits .....		National bank notes outstanding .....	176,479 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,811 77	Individual deposits .....	214,617 19
Due from other banks and bankers .....	20,898 37	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,853 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,913 49	Due to other national banks .....	1,621 06
Premiums paid .....		Due to State banks and bankers .....	672 88
Checks and other cash items .....	11,923 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	37,539 00		
Fractional currency .....	488 85		
Specie .....	188 21		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>630,692 86</b>	<b>Total .....</b>	<b>630,692 86</b>

## INDIANA.

## Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President*.

No. 1878.

J. G. KENNEDY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$458,876 83	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	19,424 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,803 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	38,960 83	Individual deposits .....	210,085 76
Due from other banks and bankers .....	9,012 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,307 86	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,861 49	Due to other national banks .....	75,622 91
Premiums paid .....	24,875 00	Due to State banks and bankers .....	51,889 96
Checks and other cash items .....	14,630 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,000 00		
Fractional currency .....	1,000 00		
Specie .....			
Legal tender notes .....	58,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
<b>Total .....</b>	<b>941,825 90</b>	<b>Total .....</b>	<b>941,825 90</b>

## First National Bank, Jeffersonville.

J. H. McCAMPBELL, *President*.

No. 956.

W. H. FOGG, *Cashier*.

Loans and discounts .....	\$447,952 13	Capital stock paid in .....	\$400,000 00
Overdrafts .....	950 00	Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	134,000 00	Undivided profits .....	10,338 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	118,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,100 00	Dividends unpaid .....	405 00
Due from reserve agents .....		Individual deposits .....	69,949 03
Due from other banks and bankers .....	21,624 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	48,733 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,532 50	Due to other national banks .....	5,371 38
Premiums paid .....	4,648 75	Due to State banks and bankers .....	4,635 42
Checks and other cash items .....	680 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	47 27		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,930 00		
<b>Total .....</b>	<b>633,198 90</b>	<b>Total .....</b>	<b>633,198 90</b>

## Citizens' National Bank, Jeffersonville.

JAS. L. BRADLEY, *President*.

No. 1466.

JOHN ADAMS, *Cashier*.

Loans and discounts .....	\$200,792 85	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	24,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	14,208 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,983 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	31,734 63	Dividends unpaid .....	
Due from reserve agents .....	19,788 01	Individual deposits .....	117,359 90
Due from other banks and bankers .....	7,286 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,207 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,974 74	Due to other national banks .....	7,799 36
Premiums paid .....	6,500 00	Due to State banks and bankers .....	9,040 35
Checks and other cash items .....	100 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	183 00		
Fractional currency .....	74 19		
Specie .....			
Legal tender notes .....	13,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,750 00		
<b>Total .....</b>	<b>457,891 41</b>	<b>Total .....</b>	<b>457,891 41</b>

## INDIANA.

## First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 41.

E. H. SHULZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$160,731 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,471 66	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,324 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,238 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,475 85	Individual deposits .....	90,486 51
Due from other banks and bankers .....	2,153 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,136 74	Due to other national banks .....	1,340 84
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	183 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	902 00		
Fractional currency .....	575 13		
Specie .....	64 50		
Legal tender notes .....	18,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,495 00		
<b>Total .....</b>	<b>307,390 18</b>	<b>Total .....</b>	<b>307,390 18</b>

## First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts .....	\$188,428 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	516 27	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	15,191 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,020 92	Individual deposits .....	69,761 76
Due from other banks and bankers .....	84 18	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,728 43	Due to other national banks .....	71 10
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,599 00		
Fractional currency .....	70 69		
Specie .....	81 00		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,995 25		
<b>Total .....</b>	<b>325,024 03</b>	<b>Total .....</b>	<b>325,024 03</b>

## First National Bank, Kokomo.

ITHAMER RUSSELL, *President.*

No. 894.

WM. P. VAILE, *Cashier.*

Loans and discounts .....	\$117,344 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,697 48	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,065 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,518 84	Dividends unpaid .....	
Due from reserve agents .....	427 50	Individual deposits .....	85,157 00
Due from other banks and bankers .....	2,609 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,560 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,857 86	Due to other national banks .....	2,020 38
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	96 96	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,500 00		
Fractional currency .....	923 74		
Specie .....	96 10		
Legal tender notes .....	15,769 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>211,742 42</b>	<b>Total .....</b>	<b>211,742 42</b>

## INDIANA.

## First National Bank, Lafayette.

M. L. PEIRCE, *President.*

No. 23.

A. H. BYRNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$819,645 90	Capital stock paid in .....	\$600,000 00
Overdrafts .....	2,799 01	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	335,000 00	Undivided profits .....	77,466 54
U. S. bonds to secure deposits .....	80,000 00	National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,375 00
Due from reserve agents .....	84,236 05	Individual deposits .....	413,488 27
Due from other banks and bankers .....	231,351 59	U. S. deposits .....	28,567 80
Real estate, furniture, and fixtures .....	30,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	11,753 14	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	16,162 69
Checks and other cash items .....	1,906 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	30,105 00		
Fractional currency .....	1,262 80		
Specie .....			
Legal tender notes .....	65,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,000 00		
Total .....	1,708,060 30	Total .....	1,708,060 30

## Second National Bank, Lafayette.

DANIEL ROYSE, *President.*

No. 417.

CHAS. T. MAYO, *Cashier.*

Loans and discounts .....	\$288,797 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,522 16	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	12,209 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,000 40	Dividends unpaid .....	
Due from reserve agents .....	25,159 06	Individual deposits .....	147,271 51
Due from other banks and bankers .....	22,872 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,407 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,512 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	933 99
Checks and other cash items .....	789 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,625 00		
Fractional currency .....	729 16		
Specie .....			
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	595,415 36	Total .....	595,415 36

## Indiana National Bank, Lafayette.

JAS. J. PERRIN, *President.*

No. 1967.

J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts .....	\$294,901 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,112 41	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	9,511 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	17,536 05	Individual deposits .....	192,057 24
Due from other banks and bankers .....	10,897 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,298 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,160 58	Due to other national banks .....	4,117 65
Premiums paid .....	23,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	6,323 82	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,315 00		
Fractional currency .....	1,540 81		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	597,186 08	Total .....	597,186 08

## INDIANA.

## National State Bank, Lafayette.

MOSES FOWLER, *President.*

No. 930.

B. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$939, 449 02	Capital stock paid in .....	\$500, 000 00
Overdrafts .....	8, 352 15	Surplus fund .....	265, 000 00
U. S. bonds to secure circulation .....	534, 000 00	Undivided profits .....	40, 734 25
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	480, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	224, 138 21	Individual deposits .....	529, 578 66
Due from other banks and bankers .....	63, 247 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	48, 414 51	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2, 779 57	Due to other national banks .....	18, 728 49
Premiums paid .....	.....	Due to State banks and bankers .....	26, 149 34
Checks and other cash items .....	18, 438 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	36, 413 00		
Fractional currency .....	2, 153 11		
Specie .....	1, 014 60		
Legal tender notes .....	50, 590 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	31, 390 00		
<b>Total .....</b>	<b>1, 960, 190 74</b>	<b>Total .....</b>	<b>1, 960, 190 74</b>

## Union National Bank, Lafayette.

J. L. REYNOLDS, *President.*

No. 882.

J. B. EARHEART, *Cashier.*

Loans and discounts .....	\$331, 973 12	Capital stock paid in .....	\$250, 000 00
Overdrafts .....	6, 009 39	Surplus fund .....	50, 000 00
U. S. bonds to secure circulation .....	250, 000 00	Undivided profits .....	8, 354 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	219, 505 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	110, 090 00	Dividends unpaid .....	80, 450 00
Due from reserve agents .....	11, 444 70	Individual deposits .....	143, 434 51
Due from other banks and bankers .....	84 94	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	.....
Premiums paid .....	167 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1, 177 46	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1, 322 00		
Fractional currency .....	230 47		
Specie .....	9, 085 14		
Legal tender notes .....	19, 000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11, 250 00		
<b>Total .....</b>	<b>751, 744 13</b>	<b>Total .....</b>	<b>751, 744 13</b>

## First National Bank, Laporte.

E. MORRISON, *President*

No. 377.

R. S. MORRISON, *Cashier.*

Loans and discounts .....	\$114, 436 39	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	146 11	Surplus fund .....	36, 685 48
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 027 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89, 000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8, 000 00	Dividends unpaid .....	50 00
Due from reserve agents .....	26, 414 83	Individual deposits .....	57, 372 26
Due from other banks and bankers .....	1, 415 48	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10, 000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	903 88	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	218 17	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4, 838 00		
Fractional currency .....	235 54		
Specie .....	53 54		
Legal tender notes .....	16, 973 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>288, 134 94</b>	<b>Total .....</b>	<b>288, 134 94</b>



**INDIANA.****First National Bank, Lawrenceburgh.**D. W. C. FITCH, *President.*

No. 82.

HENRY FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,656 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	177 17	Surplus fund .....	25,717 84
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,576 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,700 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,983 34	Dividends unpaid .....	.....
Due from reserve agents .....	15,061 73	Individual deposits .....	72,483 47
Due from other banks and bankers .....	5,596 81	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,702 75	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,273 52	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	.....		
Fractional currency .....	192 82		
Specie .....	288 00		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>294,482 99</b>	<b>Total .....</b>	<b>294,482 99</b>

**First National Bank, Lebanon.**JNO. C. DAILY, *President.*

No. 2057

A. O. MILLER, *Cashier.*

Loans and discounts .....	\$149,409 20	Capital stock paid in .....	\$151,000 00
Overdrafts .....	.....	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,887 98
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	3,166 71
Due from reserve agents .....	1,944 22	Individual deposits .....	24,830 78
Due from other banks and bankers .....	2,380 06	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,553 47	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	384 98	Due to other national banks .....	.....
Premiums paid .....	5,629 95	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,600 00		
Fractional currency .....	61 34		
Specie .....	422 25		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>254,885 47</b>	<b>Total .....</b>	<b>254,885 47</b>

**First National Bank, Liberty.**W. W. SULLIVAN, *President.*

No. 1925.

J. P. KENNEDY, *Cashier.*

Loans and discounts .....	\$88,843 85	Capital stock paid in .....	\$60,000 00
Overdrafts .....	231 25	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,118 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	12,196 94	Individual deposits .....	55,278 88
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,831 48	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	34 05	Due to other national banks .....	.....
Premiums paid .....	6,892 93	Due to State banks and bankers .....	.....
Checks and other cash items .....	11 80	Notes and bills re-discounted .....	6,250 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,300 00		
Fractional currency .....	105 36		
Specie .....	.....		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,200 60		
<b>Total .....</b>	<b>182,647 66</b>	<b>Total .....</b>	<b>132,647 66</b>

## INDIANA.

## Union County National Bank, Liberty.

J. E. MORRIS, *President*.

No. 2007.

W. M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$75,905 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	932 90	Surplus fund .....	2,556 17
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,774 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,053 91	Individual deposits .....	54,063 43
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,514 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	985 73	Due to national banks .....	
Premiums paid .....	4,946 57	Due to State banks and bankers .....	
Checks and other cash items .....	196 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,980 00		
Fractional currency .....	88 43		
Specie .....	40 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	155,394 31	Total .....	155,394 31

## National State Bank, Lima.

S. P. WILLIAMS, *President*.

No. 1234.

JAMES B. HOWE, *Cashier*.

Loans and discounts .....	\$86,379 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	17,062 43
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,577 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	75,491 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	19,456 80
Due from other banks and bankers .....	9,969 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,150 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	215 56	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	524 00		
Fractional currency .....	374 48		
Specie .....			
Legal tender notes .....	19,150 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,825 00		
Total .....	216,588 07	Total .....	216,588 07

## Logansport National Bank, Logansport.

T. H. WILSON, *President*.

No. 1031.

A. J. MURDOCK, *Cashier*.

Loans and discounts .....	\$245,187 77	Capital stock paid in .....	\$175,000 00
Overdrafts .....		Surplus fund .....	36,137 34
U. S. bonds to secure circulation .....	94,000 00	Undivided profits .....	13,927 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,235 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,795 03	Individual deposits .....	157,734 24
Due from other banks and bankers .....	36,705 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,496 70	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,258 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,464 00		
Fractional currency .....	527 67		
Specie .....	1,373 27		
Legal tender notes .....	28,795 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,430 00		
Total .....	467,033 90	Total .....	467,033 90

## INDIANA.

## First National Bank, Madison.

E. G. WHITNEY, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$325,856 86	Capital stock paid in .....	\$300,000 00
Overdrafts .....	7,949 08	Surplus fund .....	44,874 94
U. S. bonds to secure circulation .....	334,000 00	Undivided profits .....	23,822 03
U. S. bonds to secure deposits .....	70,000 00	National bank notes outstanding .....	293,700 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	72,950 00	Dividends unpaid .....	.....
Due from reserve agents .....	10,810 65	Individual deposits .....	161,223 56
Due from other banks and bankers .....	47,441 79	U. S. deposits .....	20,554 88
Real estate, furniture, and fixtures .....	21,525 82	Deposits of U. S. disbursing officers .....	7,691 46
Current expenses .....	3,775 24	Due to other national banks .....	104 17
Premiums paid .....	.....	Due to State banks and bankers .....	1,242 45
Checks and other cash items .....	1,892 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	67,000 00
Bills of other national banks .....	1,903 00	Total .....	925,213 49
Fractional currency .....	888 33		
Specie .....	2,473 05		
Legal tender notes .....	6,263 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	17,385 00		
Total .....	925,213 49		

## National Branch Bank, Madison.

N. POWELL, *President.*

No. 1457.

D. G. PHILLIPS, *Cashier.*

Loans and discounts .....	\$760,210 35	Capital stock paid in .....	\$300,000 00
Overdrafts .....	.....	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	43,160 97
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	266,100 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	60,352 27	Individual deposits .....	456,065 59
Due from other banks and bankers .....	26,708 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,057 93	Due to other national banks .....	517 21
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,253 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,337 00	Total .....	1,215,843 76
Fractional currency .....	1,034 10		
Specie .....	1,960 05		
Legal tender notes .....	24,682 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	24,100 00		
Total .....	1,215,843 76		

## First National Bank, Martinsville.

MILTON HITE, *President.*

No. 794.

H. SATTERWHITE, *Cashier.*

Loans and discounts .....	\$184,562 63	Capital stock paid in .....	\$166,000 00
Overdrafts .....	.....	Surplus fund .....	49,596 03
U. S. bonds to secure circulation .....	94,500 00	Undivided profits .....	9,808 68
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	85,000 00
U. S. bonds on hand .....	32,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5,439 71	Individual deposits .....	39,841 32
Due from other banks and bankers .....	5,587 47	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,469 31	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	735 37	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,806 00	Total .....	350,246 03
Fractional currency .....	195 54		
Specie .....	.....		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,950 00		
Total .....	350,246 03		

## INDIANA.

## First National Bank, Michigan City.

H. H. WALKER, *President.*

No. 2101.

WALTER VAIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$77,741 59	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,656 28
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,947 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,572 70	Individual deposits .....	49,142 34
Due from other banks and bankers .....	396 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,050 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,000 93	Due to other national banks .....	674 59
Premiums paid .....	6,204 36	Due to State banks and bankers .....	930 80
Checks and other cash items .....	450 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	2,688 00		
Fractional currency .....	513 34	Total .....	157,351 85
Specie .....	214 35		
Legal tender notes .....	8,353 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	157,351 85		

## First National Bank, Mount Vernon.

JNO. M. LOCKWOOD, *President.*

No. 366.

JNO. B. GARDINER, *Cashier.*

Loans and discounts .....	\$163,120 90	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,371 42	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,021 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,125 00
Due from reserve agents .....	9,553 27	Individual deposits .....	63,268 40
Due from other banks and bankers .....	5,355 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,600 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,776 06	Due to other national banks .....	1,470 96
Premiums paid .....	255 00	Due to State banks and bankers .....	234 35
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,500 00		
Fractional currency .....	339 89	Total .....	312,620 36
Specie .....	198 00		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	312,620 36		

## Muncie National Bank, Muncie.

F. T. WHITE, *President.*

No. 793.

S. A. WILSON, *Cashier.*

Loans and discounts .....	\$435,435 91	Capital stock paid in .....	\$300,000 00
Overdrafts .....	20,141 47	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	12,655 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	270,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	26,982 08	Individual deposits .....	170,434 04
Due from other banks and bankers .....	10,604 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,271 13	Due to other national banks .....	
Premiums paid .....	6,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	624 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other national banks .....	1,670 00		
Fractional currency .....	1,667 13	Total .....	868,089 40
Specie .....	60 40		
Legal tender notes .....	30,433 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,200 00		
Total .....	868,089 40		

## INDIANA.

## First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

HENRY H. COMBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$290,746 17	Capital stock paid in .....	\$300,000 00
Overdrafts .....	156 49	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	300,000 00	Undivided profits .....	15,895 07
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	265,700 00
U. S. bonds on hand .....	1,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	200 00	Dividends unpaid .....	548 10
Due from reserve agents .....	20,673 86	Individual deposits .....	80,329 52
Due from other banks and bankers .....	7,400 42	U. S. deposits .....	22,214 94
Real estate, furniture, and fixtures .....	24,445 30	Deposits of U. S. disbursing officers .....	158 20
Current expenses .....		Due to other national banks .....	8,081 19
Premiums paid .....		Due to State banks and bankers .....	17,141 11
Checks and other cash items .....	147 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	29,106 00		
Fractional currency .....	3,797 94	Total .....	770,068 13
Specie .....	434 85		
Legal tender notes .....	28,410 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	770,068 13		

## Second National Bank, New Albany.

L. BRADLEY, *President.*

No. 2166.

M. A. WEIR, *Cashier.*

Loans and discounts .....	\$34,520 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	65,000 00	Surplus fund .....	1,265 92
U. S. bonds to secure circulation .....		Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	6,650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	39,940 67	Individual deposits .....	18,507 00
Due from other banks and bankers .....	2,065 16	U. S. deposits .....	
Real estate, furniture, and fixtures .....	173 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	777 65	Due to other national banks .....	
Premiums paid .....	7,083 22	Due to State banks and bankers .....	
Checks and other cash items .....	307 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	149 75	Total .....	164,772 92
Specie .....	30 00		
Legal tender notes .....	5,825 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	164,772 92		

## Merchants' National Bank, New Albany.

JACOB HANGARY, *President.*

No. 965.

SETH WOODRUFF, *Cashier.*

Loans and discounts .....	\$196,571 65	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	53,459 25
U. S. bonds to secure circulation .....	210,000 00	Undivided profits .....	3,759 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,000 00	Dividends unpaid .....	4,227 50
Due from reserve agents .....	9,057 67	Individual deposits .....	24,637 53
Due from other banks and bankers .....	410 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24,149 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	344 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	110 08
Checks and other cash items .....	399 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400 00		
Fractional currency .....	106 18	Total .....	466,193 68
Specie .....			
Legal tender notes .....	5,654 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,100 00		
Total .....	466,193 68		

## INDIANA.

## New Albany National Bank, New Albany.

JAS. M. HAINS, *President*.

No. 775.

H. A. SCRIBNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$426, 732 69	Capital stock paid in .....	\$400, 000 00
Overdrafts .....	599 39	Surplus fund .....	60, 000 00
U. S. bonds to secure circulation .....	385, 000 00	Undivided profits .....	43, 932 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	307, 124 00
U. S. bonds on hand .....	2, 000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	174 75	Dividends unpaid .....	70 00
Due from reserve agents .....	14, 512 03	Individual deposits .....	68, 538 71
Due from other banks and bankers .....	11, 502 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21, 016 77	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	9, 452 84
Premiums paid .....		Due to State banks and bankers .....	1, 689 03
Checks and other cash items .....	728 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4, 144 00		
Fractional currency .....	512 35		
Specie .....	605 05		
Legal tender notes .....	7, 030 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	16, 240 00		
<b>Total .....</b>	<b>890, 797 23</b>	<b>Total .....</b>	<b>890, 797 23</b>

## First National Bank, New Castle.

J. T. ELLIOTT, *President*.

No. 804.

R. M. NIXON, *Cashier*.

Loans and discounts .....	\$128, 746 58	Capital stock paid in .....	\$100, 000 00
Overdrafts .....		Surplus fund .....	25, 086 80
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	8, 459 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 964 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	980 09	Individual deposits .....	24, 626 42
Due from other banks and bankers .....	243 79	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6, 994 13	Deposits of U. S. disbursing officers .....	
Current expenses .....	907 73	Due to other national banks .....	
Premiums paid .....	18 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	187 00		
Fractional currency .....	242 01		
Specie .....	154 24		
Legal tender notes .....	5, 063 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>248, 136 57</b>	<b>Total .....</b>	<b>248, 136 57</b>

## First National Bank, Newport.

ABEL SEXTON, *President*.

No. 1897.

S. S. COLLETT, *Cashier*.

Loans and discounts .....	\$58, 628 27	Capital stock paid in .....	\$60, 000 00
Overdrafts .....	12 50	Surplus fund .....	4, 843 87
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	2, 137 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43, 990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14, 230 06	Individual deposits .....	59, 345 30
Due from other banks and bankers .....	17, 120 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6, 578 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	729 38	Due to other national banks .....	
Premiums paid .....	6, 689 16	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 792 00		
Fractional currency .....	21 19		
Specie .....	15 00		
Legal tender notes .....	10, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3, 500 00		
<b>Total .....</b>	<b>170, 316 39</b>	<b>Total .....</b>	<b>170, 316 39</b>

## INDIANA.

## First National Bank, Peru.

E. H. SHIRK, *President*.

No. 363.

MILTON SHIRK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$528,496 23	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,267 68	Surplus fund .....	150,319 94
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	65,244 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,790 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	364 42	Dividends unpaid .....	
Due from reserve agents .....	23,314 71	Individual deposits .....	338,244 40
Due from other banks and bankers .....	19,623 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,211 92	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,738 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	15,096 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,400 01		
Fractional currency .....	524 33		
Specie .....	65 00		
Legal tender notes .....	32,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>743,598 94</b>	<b>Total .....</b>	<b>743,598 94</b>

## Citizens' National Bank, Peru.

D. C. DARROW, *President*.

No. 1879.

M. S. ROBINSON, *Cashier*.

Loans and discounts .....	\$115,421 30	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,043 10	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,876 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,711 30	Dividends unpaid .....	80 00
Due from reserve agents .....	14,845 04	Individual deposits .....	122,555 90
Due from other banks and bankers .....	17,510 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,178 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	957 38	Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	454 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,618 00		
Fractional currency .....	449 62		
Specie .....	832 85		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>320,512 35</b>	<b>Total .....</b>	<b>320,512 35</b>

## First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President*.

No. 2119.

JOHN SOICE, *Cashier*.

Loans and discounts .....	\$61,532 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....	276 62	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,907 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,367 15	Individual deposits .....	29,585 28
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,344 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,075 72	Due to other national banks .....	
Premiums paid .....	5,737 50	Due to State banks and bankers .....	
Checks and other cash items .....	99 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,644 00		
Fractional currency .....	255 84		
Specie .....	61 00		
Legal tender notes .....	2,851 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>134,492 97</b>	<b>Total .....</b>	<b>134,492 97</b>

## INDIANA.

## Gibson County National Bank, Princeton.

CALEB TRIPPER, *President*.

No. 2066.

R. M. J. MILLER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$58,349 07	Capital stock paid in .....	\$50,000 00
Overdrafts .....	433 13	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,887 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,149 12	Individual deposits .....	25,669 37
Due from other banks and bankers .....	5 45	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,073 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	937 93	Due to other national banks .....	756 50
Premiums paid .....	5,713 53	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,050 00		
Fractional currency .....	522 79		
Specie .....	328 93		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>124,313 25</b>	<b>Total .....</b>	<b>124,313 25</b>

## First National Bank, Richmond.

J. E. REEVES, *President*.

No. 17.

J. F. REEVES, *Cashier*.

Loans and discounts .....	\$386,872 33	Capital stock paid in .....	\$200,000 00
Overdrafts .....	248 72	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	33,001 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,934 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	300 00	Dividends unpaid .....	
Due from reserve agents .....	2,458 60	Individual deposits .....	184,538 65
Due from other banks and bankers .....	14,089 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	33,189 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,554 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,837 28
Checks and other cash items .....	1,200 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,500 00		
Fractional currency .....	1,157 00		
Specie .....	251 35		
Legal tender notes .....	41,611 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>699,311 70</b>	<b>Total .....</b>	<b>699,311 70</b>

## Second National Bank, Richmond.

A. F. SCOTT, *President*.

No. 1988.

JNO. B. DOUGAN, *Cashier*.

Loans and discounts .....	\$232,845 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,541 01	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	2,548 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	103,234 41
Due from other banks and bankers .....	8,171 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,931 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	476 00	Due to national banks .....	
Premiums paid .....	20,313 90	Due to State banks and bankers .....	
Checks and other cash items .....	2,196 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	558 24		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>448,783 13</b>	<b>Total .....</b>	<b>448,783 13</b>



## INDIANA.

## Richmond National Bank, Richmond.

CHAS. F. COFFIN, *President*.

No. 2090.

CHAS. H. COFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$575,015 42	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,094 33	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	15,984 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	450,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	9,313 57	Individual deposits .....	253,888 80
Due from other banks and bankers ..	1,979 91	U. S. deposits .....	
Real estate, furniture, and fixtures ..	32,300 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	7,070 99	Due to other national banks .....	27,690 35
Premiums paid .....	71,967 00	Due to State banks and bankers .....	488 07
Checks and other cash items .....	531 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,624 00		
Fractional currency .....	2,655 22		
Specie .....			
Legal tender notes .....	48,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	22,500 00		
<b>Total .....</b>	<b>1,283,051 93</b>	<b>Total .....</b>	<b>1,283,051 93</b>

## National Bank, Rising Sun.

ALEX. C. DOWNEY, *President*.

No. 1959.

JAS. N. PERKINS, *Cashier*.

Loans and discounts .....	\$93,384 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,774 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6,000 00	Dividends unpaid .....	
Due from reserve agents .....	12,242 63	Individual deposits .....	37,604 06
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,595 22	Deposits of U. S. disbursing officers ..	
Current expenses .....	920 54	Due to other national banks .....	
Premiums paid .....	9,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	64 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	338 00		
Fractional currency .....	16 00		
Specie .....	11 00		
Legal tender notes .....	5,307 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>234,379 03</b>	<b>Total .....</b>	<b>234,379 03</b>

## First National Bank, Rochester.

A. C. COPELAND, *President*.

No. 1952.

E. P. COPELAND, *Cashier*.

Loans and discounts .....	\$70,560 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	901 54	Surplus fund .....	6,002 49
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,061 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	7,953 11	Individual deposits .....	50,125 28
Due from other banks and bankers ..	209 44	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	102 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,483 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,681 00		
Fractional currency .....	210 66		
Specie .....	87 40		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,000 00		
<b>Total .....</b>	<b>154,188 87</b>	<b>Total .....</b>	<b>154,188 87</b>

## INDIANA.

## First National Bank, Rockville.

J. M. NICHOLS, *President.*

No. 63.

S. L. MCCUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$233,753 81	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,082 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,812 46	Individual deposits .....	88,472 40
Due from other banks and bankers .....	5,789 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	32,900 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,108 21	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	6,783 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,980 00		
Fractional currency .....	2,114 34		
Specie .....	1,090 85		
Legal tender notes .....	18,222 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>523,554 52</b>	<b>Total .....</b>	<b>523,554 52</b>

## Rush County National Bank, Rushville.

OLIVER POSEY, *President.*

No. 1869.

JOHN MEGEE, *Cashier.*

Loans and discounts .....	\$121,814 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	482 36	Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,311 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,950 95	Individual deposits .....	64,477 29
Due from other banks and bankers .....	178 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	782 61	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	838 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,212 00		
Fractional currency .....	429 41		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>262,688 59</b>	<b>Total .....</b>	<b>262,688 59</b>

## Rushville National Bank, Rushville.

GEO. C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts .....	\$161,261 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	562 31	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,062 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,945 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,028 36	Individual deposits .....	80,188 63
Due from other banks and bankers .....	1,286 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,083 15	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	325 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,650 00		
Fractional currency .....	299 39		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,700 00		
<b>Total .....</b>	<b>323,195 77</b>	<b>Total .....</b>	<b>323,195 77</b>

## INDIANA.

## National Bank, Salem.

A. J. PARKER, *President.*

No. 2173.

JAMES BAYNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,712 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,375 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	272 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,732 92	Individual deposits .....	35,091 98
Due from other banks and bankers .....	4,755 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	825 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	566 33	Due to other national banks .....	
Premiums paid .....	5,375 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,711 00		
Fractional currency .....	370 42		
Specie .....			
Legal tender notes .....	10,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>90,739 40</b>	<b>Total .....</b>	<b>90,739 40</b>

## First National Bank, Seymour.

JAS. L. GARDINER, *President.*

No. 1032.

GEO. H. MURPHY, *Cashier.*

Loans and discounts .....	\$117,343 00	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,997 61	Surplus fund .....	20,060 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,631 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,987 00
U. S. bonds on hand .....	9,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,628 17	Dividends unpaid .....	
Due from reserve agents .....	18,033 91	Individual deposits .....	68,089 83
Due from other banks and bankers .....	820 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,900 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,256 65	Due to other national banks .....	
Premiums paid .....	404 78	Due to State banks and bankers .....	
Checks and other cash items .....	1,274 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,520 00		
Fractional currency .....	83 90		
Specie .....	2,498 60		
Legal tender notes .....	16,547 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>298,708 71</b>	<b>Total .....</b>	<b>298,708 71</b>

## First National Bank, Shelbyville.

JOHN ELLIOTT, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts .....	\$270,724 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,442 58	Surplus fund .....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,356 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	24,002 73	Individual deposits .....	226,372 09
Due from other banks and bankers .....	17,788 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,604 71	Due to other national banks .....	132 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	312 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,300 00		
Fractional currency .....	780 08		
Specie .....			
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>453,855 73</b>	<b>Total .....</b>	<b>453,855 73</b>

## INDIANA.

## First National Bank, South Bend.

J. R. FOSTER, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$237,849 40	Capital stock paid in .....	\$150,000 00
Overdrafts .....	250 20	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	13,991 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	150,000 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	31,035 45	Individual deposits .....	114,374 64
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,500 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,086 51	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	9,489 23	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,856 00		
Fractional currency .....	2,199 81		
Specie .....	.....		
Legal tender notes .....	26,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,500 00		
Total .....	503,366 60	Total .....	503,366 60

## South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

WILLIAM MILLER, *Cashier.*

Loans and discounts .....	\$113,376 69	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,853 12	Surplus fund .....	8,700 51
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	449 99
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	595 00	Dividends unpaid .....	.....
Due from reserve agents .....	17,819 98	Individual deposits .....	73,131 83
Due from other banks and bankers .....	2,451 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,881 33	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	208 33	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	5,941 65	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,555 00		
Fractional currency .....	940 17		
Specie .....	159 36		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	272,282 33	Total .....	272,282 33

## First National Bank, Sullivan.

H. D. BARNARD, *President.*

No. 1932.

T. K. SHERMAN, *Cashier.*

Loans and discounts .....	\$70,738 91	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,872 58	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	530 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,970 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	60 00
Due from reserve agents .....	.....	Individual deposits .....	41,903 39
Due from other banks and bankers .....	4,165 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,181 60	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5 00	Due to other national banks .....	.....
Premiums paid .....	4,472 83	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	658 00		
Fractional currency .....	320 00		
Specie .....	158 00		
Legal tender notes .....	8,941 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	148,963 65	Total .....	148,963 65

## INDIANA.

## First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 47.

ARTHUR DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$553,037 83	Capital stock paid in.....	\$300,000 00
Overdrafts.....	2,136 19	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	300,000 00	Undivided profits.....	45,096 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	269,870 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	586 00
Due from reserve agents.....	14,760 16	Individual deposits.....	268,437 34
Due from other banks and bankers.....	4,098 35	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,355 81	Due to other national banks.....	1,488 51
Premiums paid.....		Due to State banks and bankers.....	1,219 25
Checks and other cash items.....	3,894 80	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	1,263 70		
Specie.....	855 63		
Legal tender notes.....	60,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	16,495 00		
<b>Total.....</b>	<b>986,697 47</b>	<b>Total.....</b>	<b>986,697 47</b>

## National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Loans and discounts.....	\$488 173 99	Capital stock paid in.....	\$400,000 00
Overdrafts.....	2,714 83	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	26,607 44
U. S. bonds to secure deposits.....		National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,795 00	Dividends unpaid.....	
Due from reserve agents.....	32,762 63	Individual deposits.....	207,667 42
Due from other banks and bankers.....	60,403 39	U. S. deposits.....	
Real estate, furniture, and fixtures.....	20,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,498 71	Due to other national banks.....	6,542 50
Premiums.....		Due to State banks and bankers.....	405 40
Checks and other cash items.....	4,884 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,555 00		
Fractional currency.....	624 00		
Specie.....			
Legal tender notes.....	50,885 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	25,920 00		
<b>Total.....</b>	<b>1,101,222 76</b>	<b>Total.....</b>	<b>1,101,222 76</b>

## First National Bank, Thorntown.

JOSHUA MOFFITT, *President.*

No. 1046.

J. M. PATTON, *Cashier.*

Loans and discounts.....	\$117,669 86	Capital stock paid in.....	\$100,000 00
Overdrafts.....		Surplus fund.....	21,109 21
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	5,357 84
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,030 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	60 00
Due from reserve agents.....	425 41	Individual deposits.....	44,701 94
Due from other banks and bankers.....	15,448 10	U. S. deposits.....	
Real estate, furniture, and fixtures.....	9,288 65	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,326 21	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	167 23	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,000 00		
Fractional currency.....	403 53		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,500 00		
<b>Total.....</b>	<b>261,228 99</b>	<b>Total.....</b>	<b>261,228 99</b>

## INDIANA.

## First National Bank, Union City.

EDWARD STARBUCK, *President.*

No. 815.

ROBT. S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,527 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,670 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	160 99	Individual deposits .....	131,886 82
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,904 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	77 12	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	158 99	Notes and bills re-discounted .....	3,500 00
Exchanges for clearing house .....		Bills payable .....	464 45
Bills of other national banks .....	3,856 00		
Fractional currency .....	601 00		
Specie .....	36 00		
Legal tender notes .....	24,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>275,522 10</b>	<b>Total .....</b>	<b>275,522 10</b>

## First National Bank, Valparaiso.

S. S. SKINNER, *President.*

No. 105.

M. L. McCLELLAND, *Cashier.*

Loans and discounts .....	\$81,859 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,087 57	Surplus fund .....	33,599 15
U. S. bonds to secure circulation .....	51,800 00	Undivided profits .....	3,504 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,299 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,412 13
Due from reserve agents .....	864 94	Individual deposits .....	46,101 99
Due from other banks and bankers .....	7,750 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,062 56	Deposits of U. S. disbursing officers .....	
Current expenses .....	614 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,432 66	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	347 00		
Fractional currency .....	240 31		
Specie .....	227 28		
Legal tender notes .....	10,299 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>178,826 86</b>	<b>Total .....</b>	<b>178,826 86</b>

## First National Bank, Vevay.

U. P. SCHENCK, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts .....	\$143,623 97	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	12,973 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	21,384 62	Individual deposits .....	48,734 18
Due from other banks and bankers .....	28,840 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,375 76	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,393 49	Due to other national banks .....	
Premiums paid .....	2,375 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,275 00
Bills of other national banks .....	2,912 60		
Fractional currency .....	489 01		
Specie .....	409 00		
Legal tender notes .....	8,628 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,300 00		
<b>Total .....</b>	<b>341,982 31</b>	<b>Total .....</b>	<b>341,982 31</b>

**INDIANA.****First National Bank, Vincennes.**JOHN H. ROBB, *President.*

No. 1873.

JOS. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,261 05	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,375 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	27,961 44	Individual deposits .....	141,239 97
Due from other banks and bankers .....	7,598 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3 35	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	1,022 18
Checks and other cash items .....	5,500 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	800 00		
Fractional currency .....	203 45		
Specie .....	310 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>343,137 29</b>	<b>Total .....</b>	<b>343,137 29</b>

**Vincennes National Bank, Vincennes.**W. J. WILLIAMS, *President.*

No. 1454.

F. H. ROSS, *Cashier.*

Loans and discounts .....	\$364,518 84	Capital stock paid in .....	\$250,000 00
Overdrafts .....		Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	33,200 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	225,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	223 50	Dividends unpaid .....	
Due from reserve agents .....	41,393 39	Individual deposits .....	130,277 40
Due from other banks and bankers .....	13,470 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	103 75	Due to other national banks .....	1,144 58
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,596 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,000 00		
Fractional currency .....	666 73		
Specie .....	2,500 00		
Legal tender notes .....	17,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,650 00		
<b>Total .....</b>	<b>719,622 44</b>	<b>Total .....</b>	<b>719,622 44</b>

**First National Bank, Wabash.**ALBERT PAWLING, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts .....	\$193,446 96	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,308 25	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	54,000 00	Undivided profits .....	5,961 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	48,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	
Due from reserve agents .....	7,063 95	Individual deposits .....	117,695 65
Due from other banks and bankers .....	3,290 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,315 17	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,269 52	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	175 38
Checks and other cash items .....		Notes and bills re-discounted .....	6,400 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,060 00		
Fractional currency .....	467 34		
Specie .....	380 75		
Legal tender notes .....	14,309 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,430 00		
<b>Total .....</b>	<b>229,832 79</b>	<b>Total .....</b>	<b>229,832 79</b>

## INDIANA.

## First National Bank, Warsaw.

S. H. CHIPMAN, *President.*

No. 88.

WM. C. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$72,329 54	Capital stock paid in .....	\$50,000 00
Overdrafts .....	260 83	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	56,000 00	Undivided profits .....	4,599 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	47,715 00
U. S. bonds on hand .....	5,200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,687 50	Dividends unpaid .....	.....
Due from reserve agents .....	25,738 00	Individual deposits .....	109,331 24
Due from other banks and bankers ..	19,102 46	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	7,875 59	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,941 22	Due to other national banks .....	.....
Premiums paid .....	453 31	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,196 74	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	8,160 00		
Fractional currency .....	1,333 32		
Specie .....	1,166 90		
Legal tender notes .....	12,450 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	4,250 00		
<b>Total .....</b>	<b>224,145 41</b>	<b>Total .....</b>	<b>224,145 41</b>

## Washington National Bank, Washington.

FRED. W. VIEHE, *President.*

No. 2043.

SAML. H. TAYLOR, *Cashier.*

Loans and discounts .....	\$94,836 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,876 80	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	45,000 00	Undivided profits .....	4,749 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	2,450 78	Individual deposits .....	76,326 07
Due from other banks and bankers ..	1,243 42	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,500 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,175 85	Due to other national banks .....	3,721 94
Premiums paid .....	6,275 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	100 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,500 00		
Fractional currency .....	314 48		
Specie .....	.....		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	2,025 00		
<b>Total .....</b>	<b>179,297 91</b>	<b>Total .....</b>	<b>179,297 91</b>

## First National Bank, Winchester.

ASAHEL STONE, *President.*

No. 889.

JOS. PUCKETT, *Cashier.*

Loans and discounts .....	\$114,067 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	.....	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	5,080 07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	3,232 85	Individual deposits .....	42,532 31
Due from other banks and bankers ..	649 54	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	1,470 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	571 98	Due to other national banks .....	648 30
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	318 00		
Fractional currency .....	46 31		
Specie .....	220 00		
Legal tender notes .....	3,985 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	2,700 00		
<b>Total .....</b>	<b>187,260 68</b>	<b>Total .....</b>	<b>187,260 68</b>



## ILLINOIS.

## First National Bank, Alton.

W. H. MITCHELL, *President.*

No. 1445.

D. D. RYRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$246,232 84	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,332 82	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,395 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	8,600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	13,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	66,085 33	Individual deposits .....	291,355 08
Due from other banks and bankers .....	13,198 23	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	11,492 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,787 00	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	4,618 61
Checks and other cash items .....	1,213 18	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,445 00		
Fractional currency .....	200 58		
Specie .....	2,051 60		
Legal tender notes .....	28,731 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>510,869 58</b>	<b>Total .....</b>	<b>510,869 58</b>

## Alton National Bank, Alton.

E. MARSH, *President.*

No. 1428.

C. A. CALDWELL, *Cashier.*

Loans and discounts .....	\$268,622 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	560 34	Surplus fund .....	62,000 00
U. S. bonds to secure circulation .....	52,040 00	Undivided profits .....	10,320 48
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	46,800 00
U. S. bonds on hand .....	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,114 35	Dividends unpaid .....	.....
Due from reserve agents .....	53,658 90	Individual deposits .....	305,210 09
Due from other banks and bankers .....	38,525 08	U. S. deposits .....	35,795 49
Real estate, furniture, and fixtures .....	19,181 51	Deposits of U. S. disbursing officers .....	787 50
Current expenses .....	.....	Due to other national banks .....	173 70
Premiums paid .....	.....	Due to State banks and bankers .....	13,685 27
Checks and other cash items .....	1,114 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,157 00		
Fractional currency .....	2,163 30		
Specie .....	8,338 68		
Legal tender notes .....	63,857 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,680 00		
<b>Total .....</b>	<b>574,772 53</b>	<b>Total .....</b>	<b>574,772 53</b>

## First National Bank, Aurora.

J. VAN NORTWICK, *President.*

No. 38.

E. A. BRADLEY, *Cashier.*

Loans and discounts .....	\$216,104 29	Capital stock paid in .....	\$100,000 00
Overdrafts .....	.....	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	107,000 00	Undivided profits .....	12,373 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	19,488 87	Individual deposits .....	102,061 09
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,295 01	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,821 00		
Fractional currency .....	225 81		
Specie .....	.....		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>374,434 98</b>	<b>Total .....</b>	<b>374,434 98</b>

## ILLINOIS.

## Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

D. VOLINTINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,627 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	43 10	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	8,334 51
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	71,363 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	906 84
Due from reserve agents .....	57,758 15	Individual deposits .....	147,883 73
Due from other banks and bankers .....	5,478 53	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,825 27	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,297 98	Due to other national banks .....	33 00
Premiums paid .....	8,825 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	222 50	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,261 00		
Fractional currency .....	882 09		
Specie .....	.....		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,609 00		
Total .....	336,521 14	Total .....	336,521 14

## Union National Bank, Aurora.

H. C. PADDOCK, *President.*

No. 1792.

T. B. COULTER, *Cashier.*

Loans and discounts .....	\$310,648 66	Capital stock paid in .....	\$125,000 00
Overdrafts .....	1,639 10	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	5,015 37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,478 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	28,825 30	Individual deposits .....	249,730 56
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,297 86	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	592 30	Due to other national banks .....	.....
Premiums paid .....	7,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	114 71	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,711 00		
Fractional currency .....	710 00		
Specie .....	.....		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	15,000 00		
Redemption fund with U. S. Treasurer .....	5,625 00		
Total .....	509,223 93	Total .....	509,223 93

## First National Bank, Batavia.

WILLIAM COFFIN, *President.*

No. 339.

WM. K. COFFIN, *Cashier.*

Loans and discounts .....	\$100,943 80	Capital stock paid in .....	\$70,000 00
Overdrafts .....	1,102 58	Surplus fund .....	9,194 61
U. S. bonds to secure circulation .....	74,500 00	Undivided profits .....	6,952 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,200 00	Dividends unpaid .....	.....
Due from reserve agents .....	8,914 37	Individual deposits .....	45,636 02
Due from other banks and bankers .....	250 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,039 46	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	61 36	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	528 00		
Fractional currency .....	393 68		
Specie .....	.....		
Legal tender notes .....	1,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,350 00		
Total .....	198,783 25	Total .....	198,783 25

## ILLINOIS.

## First National Bank, Belleville.

JULIUS KOHL, *President.*

No. 2154.

CASIMIR ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$66,151 61	Capital stock paid in .....	\$80,670 00
Overdrafts .....	104 13	Surplus fund .....	3,501 38
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	40,200 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	40,200 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	52,062 33
Due from other banks and bankers .....	21,405 90	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,806 95	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,646 57	Due to other national banks .....	.....
Premiums paid .....	7,482 08	Due to State banks and bankers .....	.....
Checks and other cash items .....	18 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,452 00		
Fractional currency .....	532 67		
Specie .....	369 90		
Legal tender notes .....	15,193 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>176,433 71</b>	<b>Total .....</b>	<b>176,433 71</b>

## First National Bank, Belvidere.

WM. S. DUNTON, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts .....	\$137,612 58	Capital stock paid in .....	\$100,000 00
Overdrafts .....	18 67	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,262 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,003 00	Dividends unpaid .....	10 00
Due from reserve agents .....	26,317 19	Individual deposits .....	95,962 09
Due from other banks and bankers .....	8,604 22	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,665 10	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3 00	Due to other national banks .....	.....
Premiums paid .....	1,018 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,525 00		
Fractional currency .....	730 12		
Specie .....	347 00		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>309,234 38</b>	<b>Total .....</b>	<b>309,234 38</b>

## National Bank, Bloomington.

J. H. ROBINSON, *President.*

No. 819.

EDWARD THORP, *Cashier.*

Loans and discounts .....	\$307,109 54	Capital stock paid in .....	\$150,000 00
Overdrafts .....	643 41	Surplus fund .....	138,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,357 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	93,094 51	Individual deposits .....	219,786 88
Due from other banks and bankers .....	22,478 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	26,903 94	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	718 59	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	956 90	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	23,044 00		
Fractional currency .....	292 48		
Specie .....	1,302 56		
Legal tender notes .....	112,850 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>646,144 05</b>	<b>Total .....</b>	<b>646,144 05</b>

## ILLINOIS.

## Miners' National Bank, Braidwood.

D. U. COBB, *President.*

No. 1964.

WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$42,686 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	53 18	Surplus fund .....	10,048 79
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,671 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,010 77	Individual deposits .....	14,553 57
Due from other banks and bankers .....	1,519 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,354 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	501 26	Due to other national banks .....	
Premiums paid .....	5,997 52	Due to State banks and bankers .....	
Checks and other cash items .....	11 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,490 00		
Fractional currency .....	641 24		
Specie .....	297 04		
Legal tender notes .....	4,464 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>121,276 10</b>	<b>Total .....</b>	<b>121,276 10</b>

## Farmers' National Bank, Bushnell.

CHARLES WILSON, *President.*

No. 1791.

J. B. CUMMINGS, *Cashier.*

Loans and discounts .....	\$83,744 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,700 16	Surplus fund .....	2,800 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,255 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,587 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	494 66	Dividends unpaid .....	
Due from reserve agents .....	3,957 56	Individual deposits .....	62,835 17
Due from other banks and bankers .....	3,260 48	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,270 12	Deposits of U. S. disbursing officers .....	
Current expenses .....	400 18	Due to other national banks .....	4,279 80
Premiums paid .....	1,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,190 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,066 00		
Fractional currency .....	216 55		
Specie .....	1,056 58		
Legal tender notes .....	9,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>169,757 35</b>	<b>Total .....</b>	<b>169,757 35</b>

## First National Bank, Cairo.

ROBT. W. MILLER, *President.*

No. 33.

CHAS. CUNNINGHAM, *Cashier.*

Loans and discounts .....	\$84,175 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	435 68	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,611 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,337 53	Dividends unpaid .....	
Due from reserve agents .....	9,347 89	Individual deposits .....	100,490 98
Due from other banks and bankers .....	9,334 72	U. S. deposits .....	
Real estate, furniture, and fixtures .....	47,740 22	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,947 24	Due to other national banks .....	
Premiums paid .....	2,629 87	Due to State banks and bankers .....	28 43
Checks and other cash items .....	27 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,522 00		
Fractional currency .....	308 32		
Specie .....	1,825 16		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>298,131 13</b>	<b>Total .....</b>	<b>298,131 13</b>

## ILLINOIS.

## City National Bank, Cairo.

W. P. HALLIDAY, *President.*

No. 785.

A. B. SAFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$216,825 67	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	30,700 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	23,812 50	Dividends unpaid .....	
Due from reserve agents .....	59,372 11	Individual deposits .....	241,044 19
Due from other banks and bankers .....	25,020 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	27,375 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,809 16	Due to other national banks .....	1,776 24
Premiums paid .....		Due to State banks and bankers .....	22,255 30
Checks and other cash items .....	524 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,162 00		
Fractional currency .....	2,084 05		
Specie .....	3,514 75		
Legal tender notes .....	30,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>510,775 84</b>	<b>Total .....</b>	<b>510,775 84</b>

## First National Bank, Canton.

D. W. VITTM, *President.*

No. 415.

CHAS. T. HEALD, *Cashier.*

Loans and discounts .....	\$106,927 73	Capital stock paid in .....	\$75,000 00
Overdrafts .....	151 89	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,659 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	64,795 00
U. S. bonds on hand .....	3,400 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,031 32	Individual deposits .....	74,754 84
Due from other banks and bankers .....	3,048 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	939 79	Due to national banks .....	
Premiums paid .....	24 11	Due to State banks and bankers .....	
Checks and other cash items .....	2,658 74	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,294 00		
Fractional currency .....	595 05		
Specie .....	1,539 17		
Legal tender notes .....	22,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,399 40		
<b>Total .....</b>	<b>242,209 83</b>	<b>Total .....</b>	<b>242,209 83</b>

## First National Bank, Carlinville.

P. C. HUGGINS, *President.*

No. 2042.

M. R. FLINT, *Cashier.*

Loans and discounts .....	\$78,168 42	Capital stock paid in .....	\$75,000 00
Overdrafts .....	705 84	Surplus fund .....	1,744 17
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,835 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,800 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	317 99	Individual deposits .....	34,109 00
Due from other banks and bankers .....	1,156 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,250 92	Deposits of U. S. disbursing officers .....	
Current expenses .....	945 41	Due to national banks .....	226 30
Premiums paid .....	7,648 10	Due to State banks and bankers .....	
Checks and other cash items .....	5,760 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	2,037 00		
Fractional currency .....	140 80		
Specie .....	98 00		
Legal tender notes .....	5,786 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>172,714 81</b>	<b>Total .....</b>	<b>172,714 81</b>

**ILLINOIS.**

**Hancock County National Bank, Carthage.**

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,517 44	Capital stock paid in.....	\$75,000 00
Overdrafts.....	83 50	Surplus fund.....	15,201 44
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	4,324 05
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,435 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	8,480 19	Individual deposits.....	134,088 15
Due from other banks and bankers.....	43,396 42	U. S. deposits.....	
Real estate, furniture, and fixtures.....	19,774 53	Deposits of U. S. disbursing officers.....	
Current expenses.....	23 35	Due to other national banks.....	65
Premiums paid.....	2,733 23	Due to State banks and bankers.....	272 63
Checks and other cash items.....	908 68	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,768 00		
Fractional currency.....	961 98		
Specie.....	299 69		
Legal tender notes.....	26,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
<b>Total.....</b>	<b>296,321 92</b>	<b>Total.....</b>	<b>296,321 92</b>

**First National Bank, Centralia.**

E. S. CONDIT, *President.*

No. 1001.

FERD. KOHL, *Cashier.*

Loans and discounts.....	\$86,065 14	Capital stock paid in.....	\$80,000 00
Overdrafts.....	895 59	Surplus fund.....	23,430 14
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	5,958 35
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	72,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,450 49	Dividends unpaid.....	
Due from reserve agents.....	22,728 43	Individual deposits.....	127,454 46
Due from other banks and bankers.....	12,370 31	U. S. deposits.....	13,135 27
Real estate, furniture, and fixtures.....	16,604 98	Deposits of U. S. disbursing officers.....	21,810 33
Current expenses.....	2,063 27	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	409 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,824 00		
Fractional currency.....	55 64		
Specie.....	589 73		
Legal tender notes.....	18,141 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,600 00		
<b>Total.....</b>	<b>343,798 55</b>	<b>Total.....</b>	<b>343,798 55</b>

**First National Bank, Champaign.**

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts.....	\$118,763 66	Capital stock paid in.....	\$65,000 00
Overdrafts.....	1,992 90	Surplus fund.....	49,463 74
U. S. bonds to secure circulation.....	65,000 00	Undivided profits.....	5,824 89
U. S. bonds to secure deposits.....		National bank notes outstanding.....	54,390 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	22,209 79	Individual deposits.....	122,218 05
Due from other banks and bankers.....	9,267 76	U. S. deposits.....	
Real estate, furniture, and fixtures.....	27,978 53	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,970 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	899 16	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	28,509 00		
Fractional currency.....	1,380 58		
Specie.....			
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,925 00		
<b>Total.....</b>	<b>296,896 68</b>	<b>Total.....</b>	<b>296,896 68</b>

## ILLINOIS.

## First National Bank, Charleston.

T. G. CHAMBERS, *President*.

No. 763

W. E. McCrory, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$349,654 19	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,936 72	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	25,703 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from reserve agents .....	15,126 46	Individual deposits .....	110,652 83
Due from other banks and bankers .....	4,272 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,934 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,283 20	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,714 15	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	938 00		
Fractional currency .....	255 10		
Specie .....	174 75		
Legal tender notes .....	12,258 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,850 00		
<b>Total .....</b>	<b>461,356 72</b>	<b>Total .....</b>	<b>461,356 72</b>

## Second National Bank, Charleston.

I. H. JOHNSTON, *President*.

No. 1851.

CHARLES CLARY, *Cashier*.

Loans and discounts .....	\$180,524 65	Capital stock paid in .....	\$100,000 00
Overdrafts .....	808 78	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,880 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	21,168 93	Individual deposits .....	104,841 59
Due from other banks and bankers .....	4,042 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,003 77	Due to other national banks .....	707 09
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	990 56	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	784 00		
Fractional currency .....	407 80		
Specie .....	356 35		
Legal tender notes .....	14,844 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>338,429 30</b>	<b>Total .....</b>	<b>338,429 30</b>

## First National Bank, Chicago.

S. M. NICKERSON, *President*.

No. 8.

L. J. GAGE, *Cashier*.

Loans and discounts .....	\$3,354,767 69	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	17,122 50	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	672,000 00	Undivided profits .....	95,812 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	497,225 00
U. S. bonds on hand .....	56,250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	330 00
Due from reserve agents .....	618,960 07	Individual deposits .....	3,158,570 73
Due from other banks and bankers .....	251,969 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	264,415 38	Deposits of U. S. disbursing officers .....	
Current expenses .....	25,843 11	Due to other national banks .....	1,749,130 84
Premiums paid .....	5,902 74	Due to State banks and bankers .....	1,073,273 98
Checks and other cash items .....	2,926 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....	384,853 88	Bills payable .....	
Bills of other national banks .....	470,000 00		
Fractional currency .....	8,040 32		
Specie .....	11,176 63		
Legal tender notes .....	2,000,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	30,150 00		
<b>Total .....</b>	<b>8,174,342 67</b>	<b>Total .....</b>	<b>8,174,342 67</b>

## ILLINOIS.

## Third National Bank, Chicago.

J. IRVING PEARCE, *President.*

No. 236.

L. V. PARSONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$2,241,150 06	Capital stock paid in .....	\$750,000 00
Overdrafts .....	3,581 69	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	67,475 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	552,960 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	61,834 00	Dividends unpaid .....	1,415 00
Due from reserve agents .....	203,855 89	Individual deposits .....	1,404,838 35
Due from other banks and bankers .....	279,518 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	25,858 44	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	35,978 42	Due to other national banks .....	897,115 14
Premiums paid .....	.....	Due to State banks and bankers .....	477,400 09
Checks and other cash items .....	4,517 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	160,482 73	Bills payable .....	.....
Bills of other national banks .....	90,479 00		
Fractional currency .....	2,627 69		
Specie .....	24,319 46		
Legal tender notes .....	520,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	30,000 00		
<b>Total .....</b>	<b>4,351,203 59</b>	<b>Total .....</b>	<b>4,351,203 59</b>

## Fourth National Bank, Chicago.

R. E. GOODSELL, *President.*

No. 276.

C. D. SHERMAN, *Cashier.*

Loans and discounts .....	\$469,778 14	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,640 90	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	23,713 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,700 00	Dividends unpaid .....	120 00
Due from reserve agents .....	48,997 99	Individual deposits .....	306,200 82
Due from other banks and bankers .....	63,641 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,704 39	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	7,417 07	Due to other national banks .....	47,429 68
Premiums paid .....	10,000 00	Due to State banks and bankers .....	70,207 15
Checks and other cash items .....	781 00	Notes and bills re-discounted .....	62,787 55
Exchanges for clearing house .....	27,439 83	Bills payable .....	.....
Bills of other national banks .....	3,998 00		
Fractional currency .....	242 09		
Specie .....	8,792 79		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,825 00		
<b>Total .....</b>	<b>803,958 60</b>	<b>Total .....</b>	<b>803,958 60</b>

## Fifth National Bank, Chicago.

N. LUDINGTON, *President.*

No. 320.

ISAAC G. LOMBARD, *Cashier.*

Loans and discounts .....	\$1,344,024 31	Capital stock paid in .....	\$800,000 00
Overdrafts .....	25,317 93	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	43,987 54
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	350,700 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	338,554 14	Individual deposits .....	768,728 48
Due from other banks and bankers .....	261,981 07	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,242 47	Due to other national banks .....	471,055 44
Premiums paid .....	48,000 00	Due to State banks and bankers .....	387,726 11
Checks and other cash items .....	28,474 96	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	164,496 39	Bills payable .....	.....
Bills of other national banks .....	26,042 00		
Fractional currency .....	3,364 30		
Specie .....	.....		
Legal tender notes .....	125,000 00		
U. S. certificates of deposit .....	200,000 00		
Redemption fund with U. S. Treasurer .....	31,700 00		
<b>Total .....</b>	<b>3,022,197 57</b>	<b>Total .....</b>	<b>3,022,197 57</b>



## ILLINOIS.

## Central National Bank, Chicago.

WM. F. ENDICOTT, *President.*

No. 2047.

J. MCK. SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,221 57	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,932 19	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,624 45
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	12,951 16	Individual deposits .....	213,197 89
Due from other banks and bankers .....	23,064 25	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,465 73	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,734 35	Due to other national banks .....	6,541 66
Premiums paid .....	10,562 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,248 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	51,024 43	Bills payable .....	.....
Bills of other national banks .....	23,701 00		
Fractional currency .....	458 62		
Specie .....	.....		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>533,364 00</b>	<b>Total</b> .....	<b>533,364 00</b>

## City National Bank, Chicago.

WINSLOW BUSHNELL, *President.*

No. 818.

A. B. MINER, *Cashier.*

Loans and discounts .....	\$872,657 67	Capital stock paid in .....	\$250,000 00
Overdrafts .....	6,969 61	Surplus fund .....	130,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	12,629 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	224,000 00
U. S. bonds on hand .....	9,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24,362 50	Dividends unpaid .....	.....
Due from reserve agents .....	76,717 33	Individual deposits .....	517,966 92
Due from other banks and bankers .....	39,424 31	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	172,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,341 55	Due to other national banks .....	211,393 11
Premiums paid .....	.....	Due to State banks and bankers .....	399,140 16
Checks and other cash items .....	584 41	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	56,028 85	Bills payable .....	.....
Bills of other national banks .....	18,180 00		
Fractional currency .....	612 96		
Specie .....	.....		
Legal tender notes .....	195,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	11,250 00		
<b>Total</b> .....	<b>1,745,129 19</b>	<b>Total</b> .....	<b>1,745,129 19</b>

## Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

GEO. L. OTIS, *Cashier.*

Loans and discounts .....	\$1,685,925 55	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9,425 06	Surplus fund .....	350,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	40,251 50
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	103,860 00	Dividends unpaid .....	.....
Due from reserve agents .....	345,814 38	Individual deposits .....	1,244,066 91
Due from other banks and bankers .....	374,463 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,317 61	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	9,830 97	Due to other national banks .....	450,203 51
Premiums paid .....	.....	Due to State banks and bankers .....	372,092 75
Checks and other cash items .....	1,213 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	93,233 42	Bills payable .....	.....
Bills of other national banks .....	18,542 00		
Fractional currency .....	739 13		
Specie .....	.....		
Legal tender notes .....	300,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>3,001,614 67</b>	<b>Total</b> .....	<b>3,001,614 67</b>

## ILLINOIS.

## Cook County National Bank, Chicago.

B. F. ALLEN, *President*.

No. 1845.

ALBERT WEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$1,309,620 78	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,316 94	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	36,426 18
U. S. bonds to secure deposits .....	150,000 00		
U. S. bonds on hand .....		National bank notes outstanding .....	90,000 00
Other stocks, bonds, and mortgages ..	45,950 00	State bank notes outstanding .....	
Due from reserve agents .....	110,833 83	Dividends unpaid .....	625 00
Due from other banks and bankers ..	211,675 48		
Real estate, furniture, and fixtures ..	35,701 50	Individual deposits .....	734,943 97
Current expenses .....	16,333 60	U. S. deposits .....	205,305 47
Premiums paid .....	48,800 00	Deposits of U. S. disbursing officers ..	
Checks and other cash items .....	8,280 45	Due to other national banks .....	392,318 20
Exchanges for clearing house .....	59,358 52	Due to State banks and bankers .....	342,006 81
Bills of other national banks .....	23,439 00	Notes and bills re-discounted .....	
Fractional currency .....	815 53	Bills payable .....	
Specie .....			
Legal tender notes .....	240,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total .....	2,371,625 63	Total .....	2,371,625 63

## Corn Exchange National Bank, Chicago.

J. S. RUMSEY, *President*.

No. 1709.

ORSON SMITH, *Cashier*.

Loans and discounts .....	\$1,217,704 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,598 31	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	55,677 89
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	446,200 00
Other stocks, bonds, and mortgages ..		State bank notes outstanding .....	
Due from reserve agents .....	439,681 17	Dividends unpaid .....	
Due from other banks and bankers ..	154,037 05	Individual deposits .....	1,901,560 81
Real estate, furniture, and fixtures ..		U. S. deposits .....	
Current expenses .....		Deposits of U. S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	13,183 07
Checks and other cash items .....		Due to State banks and bankers .....	19,747 00
Exchanges for clearing house .....	153,769 40	Notes and bills re-discounted .....	
Bills of other national banks .....	20,500 00	Bills payable .....	
Fractional currency .....	1,722 58		
Specie .....	12,945 27		
Legal tender notes .....	372,000 00		
U. S. certificates of deposit .....	100,000 00		
Redemption fund with U. S. Treasurer ..	22,500 00		
Total .....	2,996,368 77	Total .....	2,996,368 77

## German National Bank, Chicago.

HENRY GREENEBAUM, *President*.

No. 1734.

HERMAN SCHAFFNER, *Cashier*.

Loans and discounts .....	\$1,396,095 27	Capital stock paid in .....	\$500,000 00
Overdrafts .....	10,969 29	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	251,000 00	Undivided profits .....	19,887 05
U. S. bonds to secure deposits .....			
U. S. bonds on hand .....		National bank notes outstanding .....	225,000 00
Other stocks, bonds, and mortgages ..	3,224 20	State bank notes outstanding .....	
Due from reserve agents .....	56,288 63	Dividends unpaid .....	870 00
Due from other banks and bankers ..	87,558 51	Individual deposits .....	1,046,748 19
Real estate, furniture, and fixtures ..	17,579 50	U. S. deposits .....	
Current expenses .....	12,768 32	Deposits of U. S. disbursing officers ..	
Premiums paid .....		Due to other national banks .....	61,943 97
Checks and other cash items .....	5,574 38	Due to State banks and bankers .....	211,424 57
Exchanges for clearing house .....	67,544 62	Notes and bills re-discounted .....	
Bills of other national banks .....	13,578 00	Bills payable .....	
Fractional currency .....	1,000 06		
Specie .....			
Legal tender notes .....	282,442 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	11,250 00		
Total .....	2,215,872 78	Total .....	2,215,872 78

## ILLINOIS.

## Home National Bank, Chicago.

AUG. L. CHETLAIN, *President.*

No. 2048.

GEO. W. FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$407,900 43	Capital stock paid in .....	\$250,000 00
Overdrafts.....	804 32	Surplus fund.....	20,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	17,521 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	4,140 00	Dividends unpaid .....	500 00
Due from reserve agents .....	21,044 36	Individual deposits .....	250,518 83
Due from other banks and bankers ..	4,751 54	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	6,316 76	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	9,820 59	Due to other national banks .....	19,035 07
Premiums paid .....	6,438 75	Due to State banks and bankers .....	12,010 42
Checks and other cash items .....	708 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	12,579 16	Bills payable .....	.....
Bills of other national banks .....	8,643 00		
Fractional currency .....	983 31		
Specie .....	4,206 00		
Legal tender notes .....	74,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
Total.....	614,586 22	Total.....	614,586 22

## Mechanics' National Bank, Chicago.

E. B. MCCAGG, *President.*

No. 466.

P. R. FOREST, *Cashier.*

Loans and discounts.....	\$541,728 00	Capital stock paid in.....	\$250,000 00
Overdrafts.....	862 29	Surplus fund.....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	76,038 40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	10,153 02	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5,761 42	Individual deposits .....	119,295 27
Due from other banks and bankers ..	7,690 61	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	24,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	4,335 71	Due to other national banks .....	26,049 73
Premiums paid .....	.....	Due to State banks and bankers .....	25,010 28
Checks and other cash items .....	90 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	4,803 09	Bills payable .....	104,000 00
Bills of other national banks .....	3,278 00		
Fractional currency .....	441 54		
Specie .....	.....		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
Total .....	695,393 68	Total.....	695,393 68

## Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. DE KOVEN, *Cashier.*

Loans and discounts .....	\$2,079,678 75	Capital stock paid in .....	\$500,000 00
Overdrafts.....	2,076 64	Surplus fund.....	500,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits.....	61,508 16
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	443,010 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages..	55,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	1,067,948 44	Individual deposits .....	1,967,566 72
Due from other banks and bankers ..	385,123 34	U. S. deposits.....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	.....	Due to other national banks .....	1,186,084 10
Premiums paid .....	.....	Due to State banks and bankers .....	403,210 26
Checks and other cash items .....	858 32	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	137,444 44	Bills payable .....	.....
Bills of other national banks .....	88,562 00		
Fractional currency .....	1,136 31		
Specie .....	3,051 00		
Legal tender notes .....	150,000 00		
U. S. certificates of deposit .....	550,000 00		
Redemption fund with U. S. Treasurer	22,500 00		
Total.....	5,061,379 24	Total.....	5,061,379 24

## ILLINOIS.

## National Bank of Commerce, Chicago.

P. C. MAYNARD, *President*.

No. 1693.

EDWIN MAYNARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$607,391 40	Capital stock paid in .....	\$250,000 00
Overdrafts .....	3,093 44	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	185,000 00	Undivided profits .....	14,272 85
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	164,270 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,312 59	Dividends unpaid .....	350 00
Due from reserve agents .....	53,979 51	Individual deposits .....	386,153 95
Due from other banks and bankers .....	77,118 79	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	39,275 88	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,384 55	Due to other national banks .....	181,116 35
Premiums paid .....	25,000 00	Due to State banks and bankers .....	225,009 79
Checks and other cash items .....	8,233 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	55,621 24	Bills payable .....	.....
Bills of other national banks .....	14,930 00		
Fractional currency .....	2,597 25		
Specie .....	.....		
Legal tender notes .....	141,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	8,325 00		
Total .....	1,238,172 94	Total .....	1,238,172 94

## National Bank of Illinois, Chicago.

GEO. SCHNEIDER, *President*.

No. 1867.

HENRY H. NASH, *Cashier*.

Loans and discounts .....	\$1,313,716 54	Capital stock paid in .....	\$500,000 00
Overdrafts .....	1,765 89	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	290,000 00	Undivided profits .....	26,746 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	179,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	22,500 00	Dividends unpaid .....	200 00
Due from reserve agents .....	104,320 23	Individual deposits .....	1,287,750 95
Due from other banks and bankers .....	31,088 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	12,953 59	Due to other national banks .....	54,705 11
Premiums paid .....	25,000 00	Due to State banks and bankers .....	3,138 29
Checks and other cash items .....	11,369 09	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	109,077 19	Bills payable .....	.....
Bills of other national banks .....	12,000 00		
Fractional currency .....	839 71		
Specie .....	.....		
Legal tender notes .....	80,000 00		
U. S. certificates of deposit .....	155,000 00		
Redemption fund with U. S. Treasurer .....	11,990 09		
Total .....	2,091,540 48	Total .....	2,091,540 48

## Northwestern National Bank, Chicago.

GEORGE STURGES, *President*.

No. 508.

JAS. D. STURGES, *Cashier*.

Loans and discounts .....	\$1,190,345 75	Capital stock paid in .....	\$500,000 00
Overdrafts .....	774 81	Surplus fund .....	600,000 00
U. S. bonds to secure circulation .....	500,000 00	Undivided profits .....	31,501 93
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	391,040 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	378,272 90	Individual deposits .....	867,717 98
Due from other banks and bankers .....	114,158 14	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	89,727 58
Premiums paid .....	.....	Due to State banks and bankers .....	63,646 27
Checks and other cash items .....	918 69	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	87,797 84	Bills payable .....	.....
Bills of other national banks .....	27,827 00		
Fractional currency .....	711 69		
Specie .....	15,327 00		
Legal tender notes .....	255,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	22,500 00		
Total .....	2,543,633 82	Total .....	2,543,633 82

## ILLINOIS.

## Traders' National Bank, Chicago.

JOS. O. RUTTER, *President*.

No. 966.

THOS. P. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$499,356 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....	4,722 13	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	123,900 00	Undivided profits .....	9,004 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	110,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,929 06	Individual deposits .....	480,062 92
Due from other banks and bankers .....	5,023 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,994 35	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	50,421 84
Premiums paid .....	698 00	Due to State banks and bankers .....	71,311 91
Checks and other cash items .....	63,776 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....	79,724 00	Bills payable .....	
Bills of other national banks .....	1,324 80		
Fractional currency .....			
Specie .....	147,342 00		
Legal tender notes .....			
U. S. certificates of deposit .....	5,550 00		
Redemption fund with U. S. Treasurer .....			
Total .....	961,500 81	Total .....	961,500 81

## Union National Bank, Chicago.

WM. F. COOLEAUGH, *President*.

No. 698.

GEO. A. IVES, *Cashier*.

Loans and discounts .....	\$3,901,522 75	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	4,775 76	Surplus fund .....	300,000 00
U. S. bonds to secure circulation .....	889,000 00	Undivided profits .....	97,219 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	800,000 00
U. S. bonds on hand .....	61,073 28	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	738,757 93	Dividends unpaid .....	
Due from reserve agents .....	468,175 60	Individual deposits .....	3,418,437 80
Due from other banks and bankers .....	154,173 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	45,117 16	Deposits of U. S. disbursing officers .....	
Current expenses .....	32,390 12	Due to other national banks .....	1,314,779 50
Premiums paid .....	505 86	Due to State banks and bankers .....	1,137,021 34
Checks and other cash items .....	303,620 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....	225,000 00	Bills payable .....	
Bills of other national banks .....	23,345 74		
Fractional currency .....			
Specie .....	1,180,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	40,000 00		
Redemption fund with U. S. Treasurer .....			
Total .....	8,067,458 08	Total .....	8,067,458 08

## Union Stock Yard National Bank, Chicago.

WM. F. TUCKER, *President*.

No. 1678.

E. S. STICKNEY, *Cashier*.

Loans and discounts .....	\$306,226 36	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,397 85	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,060 00	Undivided profits .....	3,210 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,240 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	291,148 20	Individual deposits .....	492,159 86
Due from other banks and bankers .....	71,249 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,707 72	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	24,363 84
Premiums paid .....	1,243 26	Due to State banks and bankers .....	11,519 47
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	14,166 00	Bills payable .....	
Bills of other national banks .....	1,046 66		
Fractional currency .....	8,214 57		
Specie .....	35,000 00		
Legal tender notes .....			
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer .....			
Total .....	840,500 01	Total .....	840,500 01

## ILLINOIS.

## De Witt County National Bank, Clinton.

W. R. CARLE, *President.*

No. 1926.

JOS. J. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$134,322 03	Capital stock paid in .....	\$90,000 00
Overdrafts .....	2,879 40	Surplus fund .....	15,450 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	4,229 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	33,582 42	Individual deposits .....	112,525 83
Due from other banks and bankers .....	1,510 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24,112 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	359 76	Due to other national banks .....	8 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,919 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,556 00		
Fractional currency .....	315 34		
Specie .....	57 10		
Legal tender notes .....	7,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>303,214 29</b>	<b>Total .....</b>	<b>303,214 29</b>

## First National Bank, Danville.

J. G. ENGLISH, *President.*

No. 113.

E. H. PALMER, *Cashier.*

Loans and discounts .....	\$120,739 51	Capital stock paid in .....	\$150,000 00
Overdrafts .....	7,831 16	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,033 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,005 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	108,949 85	Individual deposits .....	490,952 29
Due from other banks and bankers .....	42,602 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	36,234 81	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,979 87	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	10,363 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,327 00		
Fractional currency .....	1,170 37		
Specie .....	545 01		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>720,990 57</b>	<b>Total .....</b>	<b>720,990 57</b>

## Decatur National Bank, Decatur.

A. T. HILL, *President.*

No. 2124.

JAS. P. MOORE, *Cashier.*

Loans and discounts .....	\$47,514 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,485 10	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,713 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,542 84	Individual deposits .....	13,306 88
Due from other banks and bankers .....	10,448 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,750 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,981 35	Due to other national banks .....	
Premiums paid .....	15,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	233 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	2,850 00
Bills of other national banks .....	3,013 00		
Fractional currency .....	102 23		
Specie .....			
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>219,870 47</b>	<b>Total .....</b>	<b>219,870 47</b>

## ILLINOIS.

## Dixon National Bank, Dixon.

F. A. TRUMAN, *President*.

No. 1881.

J. W. CHACE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$141,954 24	Capital stock paid in .....	\$100,000 00
Overdrafts .....	323 13	Surplus fund .....	1,900 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,014 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5 00
Due from reserve agents .....	6,996 42	Individual deposits .....	79,917 99
Due from other banks and bankers .....	146 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,340 59	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,164 53	Due to other national banks .....	
Premiums paid .....	10,361 26	Due to State banks and bankers .....	
Checks and other cash items .....	633 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	881 00		
Fractional currency .....	107 22		
Specie .....	39 00		
Legal tender notes .....	7,009 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>279,337 14</b>	<b>Total .....</b>	<b>279,337 14</b>

## Lee County National Bank, Dixon.

JOS. CRAWFORD, *President*.

No. 902.

SAM'L C. EELLS, *Cashier*.

Loans and discounts .....	\$170,502 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	213 07	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,122 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	15,600 00	Dividends unpaid .....	150 00
Due from reserve agents .....	4,404 14	Individual deposits .....	91,385 63
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,247 18	Due to other national banks .....	1,131 54
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	103 86	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,433 00		
Fractional currency .....	81 51		
Specie .....	924 13		
Legal tender notes .....	13,480 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,809 00		
<b>Total .....</b>	<b>315,789 86</b>	<b>Total .....</b>	<b>315,789 86</b>

## First National Bank, Elgin.

W. L. PEASE, *President*.

No. 1365.

MORRIS C. TOWN, *Cashier*.

Loans and discounts .....	\$165,964 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,539 36	Surplus fund .....	16,527 29
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,703 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,005 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	47,055 79	Individual deposits .....	167,734 79
Due from other banks and bankers .....	18,741 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,168 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,430 06	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,552 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,100 00		
Fractional currency .....	113 18		
Specie .....	310 73		
Legal tender notes .....	13,488 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>381,964 40</b>	<b>Total .....</b>	<b>381,964 40</b>

## ILLINOIS.

## Home National Bank, Elgin.

O. DAVIDSON, *President.*

No. 2016.

WM. H. HINTZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$184,516 49	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,775 96	Surplus fund .....	2,750 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,314 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	125 00
Due from reserve agents .....	20,035 71	Individual deposits .....	164,720 01
Due from other banks and bankers .....	15,838 06	U. S. deposits .....	
Real estate, furniture, and fixtures .....	650 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,637 15	Due to other national banks .....	
Premiums paid .....	12,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	690 77	Notes and bills re-discounted .....	6,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	454 30		
Specie .....	111 32		
Legal tender notes .....	21,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	369,909 76	Total .....	369,909 76

## First National Bank, Fairbury.

I. P. McDOWELL, *President.*

No. 1987.

J. D. WEAVER, *Cashier.*

Loans and discounts .....	\$73,496 78	Capital stock paid in .....	\$50,000 00
Overdrafts .....	631 52	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,214 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	49,152 65
Due from other banks and bankers .....	6,441 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,035 34	Due to other national banks .....	922 62
Premiums paid .....	6,175 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,330 00		
Fractional currency .....	229 37		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	158,289 54	Total .....	158,289 54

## First National Bank, Farmer City.

JAS. H. HARRISON, *President.*

No. 2156.

SAM'L B. ERVIN, *Cashier.*

Loans and discounts .....	\$17,806 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	847 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,861 45	Individual deposits .....	520 12
Due from other banks and bankers .....	514 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,312 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,224 81	Due to other national banks .....	
Premiums paid .....	6,487 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	145 00		
Fractional currency .....	1 08		
Specie .....			
Legal tender notes .....	765 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	94,367 52	Total .....	94,367 52



## ILLINOIS.

## First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

L. F. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$91,709 33	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,253 04	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,683 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,181 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,776 32	Dividends unpaid .....	
Due from reserve agents .....	1,551 69	Individual deposits .....	47,674 38
Due from other banks and bankers .....	9,770 44	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,186 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	729 80	Due to other national banks .....	
Premiums paid .....	4,821 28	Due to State banks and bankers .....	
Checks and other cash items .....	45 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	6,000 00
Bills of other national banks .....	630 00		
Fractional currency .....	85 57		
Specie .....	14 60		
Legal tender notes .....	2,590 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>206,539 16</b>	<b>Total .....</b>	<b>206,539 16</b>

## First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 319.

G. F. DE FOREST, *Cashier.*

Loans and discounts .....	\$202,804 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	936 71	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,973 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,500 00
U. S. bonds on hand .....	190 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	4,776 00
Due from reserve agents .....	31,168 31	Individual deposits .....	133,212 10
Due from other banks and bankers .....	1,285 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,009 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5 25	Due to other national banks .....	
Premiums paid .....	23 53	Due to State banks and bankers .....	
Checks and other cash items .....	2,823 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,125 00		
Fractional currency .....	636 80		
Specie .....	366 94		
Legal tender notes .....	17,711 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>366,461 85</b>	<b>Total .....</b>	<b>366,461 85</b>

## Second National Bank, Freeport.

JNO. H. ADDAMS, *President.*

No. 385.

L. W. GUTEAU, *Cashier.*

Loans and discounts .....	\$290,276 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,989 89	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,126 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,747 00
U. S. bonds on hand .....	1,800 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,610 42	Individual deposits .....	297,156 81
Due from other banks and bankers .....	40,310 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,817 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,068 77	Due to other national banks .....	
Premiums paid .....	168 66	Due to State banks and bankers .....	
Checks and other cash items .....	3,110 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,792 00		
Fractional currency .....	595 08		
Specie .....	1,000 00		
Legal tender notes .....	55,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>533,030 74</b>	<b>Total .....</b>	<b>533,030 74</b>

## ILLINOIS.

## Merchants' National Bank, Galena.

AUGUSTUS ESTEY, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$193,014 25	Capital stock paid in .....	\$125,000 00
Overdrafts.....	12,360 00	Surplus fund.....	37,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	8,807 35
U. S. bonds to secure deposits.....		National bank notes outstanding .....	110,320 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	
Due from reserve agents.....	16,096 28	Individual deposits .....	137,361 89
Due from other banks and bankers.....	41,742 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,400 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,048 32	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	248 03
Checks and other cash items.....	10,235 66	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,300 00		
Fractional currency.....	350 35	Total.....	438,737 27
Specie.....	3,043 15		
Legal tender notes.....	18,631 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,516 00		
Total.....	438,737 27		

## National Bank, Galena.

R. H. MCCLELLAN, *President.*

No. 531.

E. C. RIPLEY, *Cashier.*

Loans and discounts .....	\$347,043 95	Capital stock paid in .....	\$200,000 00
Overdrafts.....	10,831 20	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	113,000 00	Undivided profits.....	16,879 12
U. S. bonds to secure deposits.....		National bank notes outstanding .....	101,700 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	25 00
Due from reserve agents.....	23,097 84	Individual deposits .....	219,225 32
Due from other banks and bankers.....	26,262 87	U. S. deposits.....	
Real estate, furniture, and fixtures.....	706 88	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,782 78	Due to other national banks .....	
Premiums paid.....		Due to State banks and bankers .....	1,297 55
Checks and other cash items.....	3,282 67	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,585 00		
Fractional currency.....	1,110 95	Total.....	577,126 99
Specie.....	3,337 85		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,085 00		
Total.....	577,126 99		

## First National Bank, Galesburg.

FRANCIS FULLER, *President.*

No. 241.

M. S. SMALLEY, *Cashier.*

Loans and discounts.....	\$265,174 89	Capital stock paid in .....	\$150,000 00
Overdrafts.....	3,816 89	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	18,784 17
U. S. bonds to secure deposits.....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid .....	604 00
Due from reserve agents.....	38,833 70	Individual deposits .....	188,792 12
Due from other banks and bankers.....	9,805 75	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,395 62	Deposits of U. S. disbursing officers.....	
Current expenses .....	4,679 51	Due to other national banks .....	
Premiums paid.....	272 44	Due to State banks and bankers .....	
Checks and other cash items.....	1,524 78	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,066 00		
Fractional currency.....	469 53	Total.....	543,180 29
Specie.....	441 18		
Legal tender notes.....	30,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	15,100 00		
Total.....	543,180 29		

**ILLINOIS.****Second National Bank, Galesburg.**DAVID SANBORN, *President.*

No. 491.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,556 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,573 50	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,799 34
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	58,238 97	Individual deposits .....	131,320 71
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	19,889 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,131 51	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,904 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,554 00		
Fractional currency .....	374 32		
Specie .....	.....		
Legal tender notes .....	19,048 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>382,120 05</b>	<b>Total .....</b>	<b>382,120 05</b>

**First National Bank, Galva.**D. L. WILEY, *President.*

No. 837.

W. F. WILEY, *Cashier.*

Loans and discounts .....	\$164,392 55	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,264 36	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	7,032 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	.....
Due from reserve agents .....	1,047 89	Individual deposits .....	102,427 17
Due from other banks and bankers .....	558 49	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,223 42	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,184 03	Due to other national banks .....	2,489 44
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	126 75	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,060 00		
Fractional currency .....	200 24		
Specie .....	41 30		
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>274,449 03</b>	<b>Total .....</b>	<b>274,449 03</b>

**First National Bank, Geneseo.**JAS. MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Loans and discounts .....	\$218,908 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	225 70	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,965 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,997 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	51,509 25	Individual deposits .....	169,318 75
Due from other banks and bankers .....	851 28	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,747 35	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,900 00		
Fractional currency .....	639 23		
Specie .....	.....		
Legal tender notes .....	14,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>408,280 96</b>	<b>Total .....</b>	<b>408,280 96</b>

## ILLINOIS.

## First National Bank, Greenville.

WM. S. SMITH, *President*.

No. 1841.

MICHAEL V. DENNY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$148,689 58	Capital stock paid in	\$100,000 00
Overdrafts	2,907 93	Surplus fund	20,000 00
U. S. bonds to secure circulation	100,000 00	Undivided profits	2,877 47
U. S. bonds to secure deposits		National bank notes outstanding	90,000 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	8,075 67	Individual deposits	89,791 36
Due from other banks and bankers		U. S. deposits	
Real estate, furniture, and fixtures	15,505 27	Deposits of U. S. disbursing officers	
Current expenses	1,336 07	Due to other national banks	
Premiums paid		Due to State banks and bankers	839 90
Checks and other cash items	1,149 36	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	127 00		
Fractional currency	137 35		
Specie	5,345 50		
Legal tender notes	15,729 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	4,500 00		
Total	303,502 73	Total	303,502 73

## Griggsville National Bank, Griggsville.

JAS. MCWILLIAMS, *President*.

No. 2116.

ISAAC A. HATCH, *Cashier*.

Loans and discounts	\$69,529 83	Capital stock paid in	\$50,000 00
Overdrafts	368 82	Surplus fund	538 15
U. S. bonds to secure circulation	59,000 00	Undivided profits	7,982 07
U. S. bonds to secure deposits		National bank notes outstanding	44,954 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,650 00	Dividends unpaid	
Due from reserve agents	18,364 37	Individual deposits	83,861 59
Due from other banks and bankers	24,201 67	U. S. deposits	
Real estate, furniture, and fixtures	551 20	Deposits of U. S. disbursing officers	
Current expenses	46 45	Due to other national banks	
Premiums paid	5,575 75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	8,776 00		
Fractional currency	21 63		
Specie			
Legal tender notes	6,090 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,250 00		
Total	187,335 81	Total	187,335 81

## First National Bank, Henry.

WM. T. LAW, *President*.

No. 1482.

CHAS. R. JONES, *Cashier*.

Loans and discounts	\$52,269 38	Capital stock paid in	\$50,000 00
Overdrafts	1,393 01	Surplus fund	10,000 00
U. S. bonds to secure circulation	50,000 00	Undivided profits	3,329 75
U. S. bonds to secure deposits		National bank notes outstanding	44,670 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from reserve agents	28,168 74	Individual deposits	61,208 90
Due from other banks and bankers	13,540 09	U. S. deposits	
Real estate, furniture, and fixtures	5,033 80	Deposits of U. S. disbursing officers	
Current expenses	797 70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20 00	Notes and bills re-discounted	
Exchanges for clearing house		Bills payable	
Bills of other national banks	1,217 00		
Fractional currency	367 53		
Specie	41 40		
Legal tender notes	13,700 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treasurer	2,750 00		
Total	169,208 65	Total	169,208 65

## ILLINOIS.

## First National Bank, Jacksonville.

EDWARD SCOTT, *President*.

No. 511.

F. G. FARRELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$227,225 50	Capital stock paid in .....	\$100,000 00
Overdrafts .....	11,710 95	Surplus fund .....	150,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,628 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	4,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	39,972 28	Individual deposits .....	86,441 32
Due from other banks and bankers .....	16,949 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	30,329 76	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	37 00	Due to other national banks .....	818 15
Premiums paid .....	.....	Due to State banks and bankers .....	1,407 58
Checks and other cash items .....	4,260 85	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,318 00		
Fractional currency .....	511 30		
Specie .....	.....		
Legal tender notes .....	4,900 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>440,295 37</b>	<b>Total .....</b>	<b>440,295 37</b>

## Jacksonville National Bank, Jacksonville.

WILLIAM OREAR, *President*.

No. 1719.

G. M. MCCONNELL, *Cashier*.

Loans and discounts .....	\$305,393 10	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,683 70	Surplus fund .....	23,500 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	7,238 44
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	107,732 37	Individual deposits .....	298,187 59
Due from other banks and bankers .....	23,623 40	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,579 91	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,005 43	Due to other national banks .....	2,726 63
Premiums paid .....	29,250 00	Due to State banks and bankers .....	1,699 03
Checks and other cash items .....	4,517 83	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	900 00		
Fractional currency .....	705 45		
Specie .....	251 50		
Legal tender notes .....	23,709 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,090 00		
<b>Total .....</b>	<b>713,341 69</b>	<b>Total .....</b>	<b>713,341 69</b>

## First National Bank, Joliet.

GEO. WOODRUFF, *President*.

No. 512.

F. W. WOODRUFF, *Cashier*.

Loans and discounts .....	\$183,864 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	808 94	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,943 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	16,650 00	Dividends unpaid .....	.....
Due from reserve agents .....	70,995 63	Individual deposits .....	217,896 83
Due from other banks and bankers .....	2,497 50	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	16,055 21	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,017 19	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	163 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,212 00		
Fractional currency .....	595 07		
Specie .....	65 20		
Legal tender notes .....	38,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>437,840 40</b>	<b>Total .....</b>	<b>437,840 40</b>

## ILLINOIS.

## Will County National Bank, Joliet.

C. KNOWLTON, *President*.

No. 1882.

GEO. P. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$120,181 60	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5 26	Surplus fund.....	7,550 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	8,073 02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	251 03	Dividends unpaid.....	
Due from reserve agents.....	19,831 98	Individual deposits.....	62,099 30
Due from other banks and bankers.....	4,641 24	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,111 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,934 07	Due to other national banks.....	
Premiums paid.....	10,122 97	Due to State banks and bankers.....	
Checks and other cash items.....	1,579 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,935 00		
Fractional currency.....	253 34		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	251,222 32	Total.....	251,222 32

## First National Bank, Kankakee.

EMORY COBB, *President*.

No. 1793.

H. C. CLARKE, *Cashier*.

Loans and discounts.....	\$78,941 62	Capital stock paid in.....	\$50,000 00
Overdrafts.....	170 99	Surplus fund.....	5,060 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,521 16
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	15,401 79	Individual deposits.....	70,409 30
Due from other banks and bankers.....	5,521 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,171 72	Deposits of U. S. disbursing officers.....	
Current expenses.....	409 05	Due to other national banks.....	
Premiums paid.....	5,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	118 83	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	548 00		
Fractional currency.....	293 44		
Specie.....	237 25		
Legal tender notes.....	10,376 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	172,437 46	Total.....	172,430 46

## First National Bank, Kansas.

W. O. PINNELL, *President*.

No. 2011.

W. F. BOYER, *Cashier*.

Loans and discounts.....	\$70,508 32	Capital stock paid in.....	\$50,000 00
Overdrafts.....	312 45	Surplus fund.....	5,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,194 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,747 52	Individual deposits.....	54,652 25
Due from other banks and bankers.....	11,812 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,874 70	Deposits of U. S. disbursing officers.....	
Current expenses.....	132 42	Due to other national banks.....	438 56
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	26 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,761 00		
Fractional currency.....	110 27		
Specie.....			
Legal tender notes.....	8,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	156,785 78	Total.....	156,785 78

## ILLINOIS.

## Farmers' National Bank, Keithsburg.

WM. DRURY, *President*.

No. 1805.

C. S. ORTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$76,888 14	Capital stock paid in .....	\$69,000 00
Overdrafts .....	2,650 10	Surplus fund .....	2,527 30
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	4,233 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,268 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,969 48	Individual deposits .....	61,859 88
Due from other banks and bankers .....	9,786 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	862 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	338 07	Due to other national banks .....	
Premiums paid .....	1,858 36	Due to State banks and bankers .....	
Checks and other cash items .....	79 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,590 00		
Fractional currency .....	56 45		
Specie .....			
Legal tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>181,888 57</b>	<b>Total .....</b>	<b>181,888 57</b>

## First National Bank, Kewanee.

CHAS. C. BLISH, *President*.

No. 1785.

C. S. WENTWORTH, *Cashier*.

Loans and discounts .....	\$86,017 31	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,730 32	Surplus fund .....	3,400 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	6,816 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,590 09	Dividends unpaid .....	
Due from reserve agents .....	9,071 11	Individual deposits .....	49,630 39
Due from other banks and bankers .....	1,821 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,653 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,643 79	Due to other national banks .....	
Premiums paid .....	1,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	411 02	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,387 00		
Fractional currency .....	611 13		
Specie .....	24 20		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>202,346 48</b>	<b>Total .....</b>	<b>202,346 48</b>

## First National Bank, Knoxville.

C. RUNKLE, *President*.

No. 759.

JOHN BABINGTON, *Cashier*.

Loans and discounts .....	\$164,124 61	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,752 44	Surplus fund .....	60,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	7,934 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	26,915 36	Individual deposits .....	129,383 13
Due from other banks and bankers .....	8,738 77	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,136 25	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,194 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,093 00		
Fractional currency .....	212 60		
Specie .....	3,650 60		
Legal tender notes .....	24,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,400 00		
<b>Total .....</b>	<b>311,317 77</b>	<b>Total .....</b>	<b>311,317 77</b>

## ILLINOIS.

## First National Bank, Lacon.

J. B. MARTIN, *President*.

No. 347.

W. H. FORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$88,833 98	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,239 59	Surplus fund .....	11,500 00
U. S. bonds to secure circulation .....	50,060 00	Undivided profits .....	6,710 91
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,950 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,900 00	Dividends unpaid .....	.....
Due from reserve agents .....	20,170 76	Individual deposits .....	87,714 44
Due from other banks and bankers .....	6,023 96	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	14,140 49	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	496 87	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,230 56	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,177 00		
Fractional currency .....	413 14		
Specie .....	.....		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>200,875 35</b>	<b>Total .....</b>	<b>200,875 35</b>

## First National Bank, Lanark.

G. F. VAN VECHTEN, *President*.

No. 1756.

JOHN PALEY, *Cashier*.

Loans and discounts .....	\$112,201 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,078 68	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,551 33
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	1,200 00
Due from reserve agents .....	14,239 08	Individual deposits .....	46,733 16
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,258 76	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	362 98	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	1,072 00
Exchanges for clearing house .....	.....	Bills payable .....	3,000 00
Bills of other national banks .....	3,600 00		
Fractional currency .....	315 45		
Specie .....	.....		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>251,556 49</b>	<b>Total .....</b>	<b>251,556 49</b>

## First National Bank, Lewistown.

GEO. S. KING, *President*.

No. 1802.

MOSES TURNER, *Cashier*.

Loans and discounts .....	\$80,425 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,546 80	Surplus fund .....	5,036 35
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,651 22
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,065 00
U. S. bonds on hand .....	1,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	230 00
Due from reserve agents .....	34,033 41	Individual deposits .....	91,453 95
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,787 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,821 47	Due to other national banks .....	.....
Premiums paid .....	3,110 51	Due to State banks and bankers .....	.....
Checks and other cash items .....	554 38	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,641 00		
Fractional currency .....	613 68		
Specie .....	157 95		
Legal tender notes .....	11,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>196,441 52</b>	<b>Total .....</b>	<b>196,441 52</b>



## ILLINOIS.

## First National Bank, Lincoln.

J. D. GILLET, *President.*

No. 2126.

H. B. SCHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$129,331 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,506 52	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	15,182 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	77,858 45	Individual deposits .....	225,710 63
Due from other banks and bankers .....	25,341 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,379 75	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,142 90	Due to other national banks .....	
Premiums paid .....	4,997 76	Due to State banks and bankers .....	
Checks and other cash items .....	7 09	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	131 00		
Fractional currency .....	279 01		
Specie .....	358 22		
Legal tender notes .....	39,210 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>317,893 32</b>	<b>Total .....</b>	<b>317,893 32</b>

## First National Bank, Macomb.

CHAS. CHANDLER, *President.*

No. 967.

J. H. CUMMINGS, *Cashier.*

Loans and discounts .....	\$219,308 07	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,168 70	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,771 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	1,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	
Due from reserve agents .....	44,503 05	Individual deposits .....	166,842 32
Due from other banks and bankers .....	6,740 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,253 45	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	223 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	447 00		
Fractional currency .....	820 00		
Specie .....	1,099 30		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>419,613 64</b>	<b>Total .....</b>	<b>419,613 64</b>

## Union National Bank, Macomb.

WM. S. BAILEY, *President.*

No. 1872.

LEONARD HOLLAND, *Cashier.*

Loans and discounts .....	\$81,229 87	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,039 65	Surplus fund .....	7,688 01
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,578 82	Individual deposits .....	38,877 61
Due from other banks and bankers .....	353 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	60	Due to other national banks .....	522 48
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,642 00		
Fractional currency .....	216 61		
Specie .....	71 50		
Legal tender notes .....	11,250 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,703 85		
<b>Total .....</b>	<b>161,088 10</b>	<b>Total .....</b>	<b>161,088 10</b>

## ILLINOIS.

## First National Bank, Marengo.

G. V. WELLS, *President.*

No. 1870.

R. M. PATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,210 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,896 38	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	44,500 00	Undivided profits .....	2,088 29
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	49,050 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	3,938 93	Individual deposits .....	51,850 81
Due from other banks and bankers .....	1,805 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	102 06	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	470 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,049 60		
Fractional currency .....	166 33		
Specie .....	.....		
Legal tender notes .....	6,350 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,000 00		
Total .....	149,389 10	Total .....	149,989 19

## First National Bank, Marseilles.

ALEX. BRUCE, *President.*

No. 1352.

J. N. CHAPPLE, *Cashier.*

Loans and discounts .....	\$108,370 49	Capital stock paid in .....	\$75,000 00
Overdrafts .....	387 50	Surplus fund .....	4,730 83
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	1,092 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	198 50
Due from reserve agents .....	6,925 71	Individual deposits .....	80,386 23
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	11,187 72	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,765 44	Due to other national banks .....	.....
Premiums paid .....	9,362 97	Due to State banks and bankers .....	.....
Checks and other cash items .....	422 27	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,817 00		
Fractional currency .....	304 06		
Specie .....	.....		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,375 00		
Total .....	228,818 16	Total .....	228,818 16

## First National Bank, Mason City.

GEO. H. CAMPBELL, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts .....	\$59,616 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,409 31	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,518 24
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,395 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	825 16	Dividends unpaid .....	.....
Due from reserve agents .....	18,756 76	Individual deposits .....	64,976 31
Due from other banks and bankers .....	2,038 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,476 83	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	249 11	Due to other national banks .....	.....
Premiums paid .....	6,215 35	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,137 28	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,071 00		
Fractional currency .....	163 90		
Specie .....	.....		
Legal tender notes .....	9,180 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	163,390 06	Total .....	163,390 06

## ILLINOIS.

## First National Bank, Mattoon.

C. M. DOLE, *President*.

No. 1624.

C. G. WEYMOUTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$215,289 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,190 02	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,743 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,450 60
Due from reserve agents .....	16,842 71	Individual deposits .....	127,391 36
Due from other banks and bankers .....	14,269 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,590 17	Due to other national banks .....	2,457 13
Premiums paid .....		Due to State banks and bankers .....	6,144 88
Checks and other cash items .....	462 87	Notes and bills re-discounted .....	16,268 26
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,809 00		
Fractional currency .....	501 66		
Specie .....			
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>401,454 96</b>	<b>Total .....</b>	<b>401,454 96</b>

## Mattoon National Bank, Mattoon.

WM. B. DUNLAP, *President*.

No. 2147.

JOS. H. CLARK, *Cashier*.

Loans and discounts .....	\$63,927 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	148 54	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	3,350 19
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	51,804 38
Due from other banks and bankers .....	16,771 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	700 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,123 97	Due to other national banks .....	677 62
Premiums paid .....	4,575 00	Due to State banks and bankers .....	2,000 82
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,553 00		
Fractional currency .....	682 97		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>134,833 01</b>	<b>Total .....</b>	<b>134,833 01</b>

## First National Bank, Mendota.

E. A. BOWEN, *President*.

No. 1177.

FULTON GIFFORD, *Cashier*.

Loans and discounts .....	\$208,566 96	Capital stock paid in .....	\$125,000 00
Overdrafts .....	2,473 84	Surplus fund .....	19,324 62
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	7,587 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	112,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	70,880 65	Individual deposits .....	209,950 35
Due from other banks and bankers .....	7,365 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,373 81	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,391 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	957 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,950 00		
Fractional currency .....	1,260 40		
Specie .....			
Legal tender notes .....	28,415 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,325 00		
<b>Total .....</b>	<b>473,873 37</b>	<b>Total .....</b>	<b>473,873 37</b>

## ILLINOIS.

## First National Bank, Moline.

J. M. GOULD, *President*.

No. 160.

J. S. GILLMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$212,501 22	Capital stock paid in .....	\$150,000 00
Overdrafts .....	599 04	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,116 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,034 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	805 00
Due from reserve agents .....	17,130 61	Individual deposits .....	114,704 74
Due from other banks and bankers .....	4,031 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,057 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	980 79	Due to other national banks .....	6,463 16
Premiums paid .....	8,440 00	Due to State banks and bankers .....	4,185 30
Checks and other cash items .....	5,736 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,228 00		
Fractional currency .....	1,250 54		
Specie .....	273 34		
Legal tender notes .....	16,330 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 09		
<b>Total .....</b>	<b>447,308 60</b>	<b>Total .....</b>	<b>447,308 60</b>

## Moline National Bank, Moline.

S. W. WHEELOCK, *President*.

No. 1941.

C. W. LOBBEL, *Cashier*.

Loans and discounts .....	\$102,400 82	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,744 47	Surplus fund .....	6,548 14
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,601 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	255 00
Due from reserve agents .....	11,432 78	Individual deposits .....	71,064 66
Due from other banks and bankers .....	798 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,911 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	891 18	Due to other national banks .....	6,709 53
Premiums paid .....	9,912 50	Due to State banks and bankers .....	3,440 45
Checks and other cash items .....	2,461 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,127 01		
Fractional currency .....	1,519 94		
Specie .....	412 43		
Legal tender notes .....	13,005 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>282,619 76</b>	<b>Total .....</b>	<b>282,619 76</b>

## First National Bank, Monmouth.

WM. LAFERTY, *President*.

No. 85.

B. T. O. HUBBARD, *Cashier*.

Loans and discounts .....	\$162,160 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,632 86	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,593 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	58,707 05	Individual deposits .....	394,862 52
Due from other banks and bankers .....	195,412 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,687 62	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,410 56	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,120 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,590 00		
Fractional currency .....	688 06		
Specie .....	7,577 49		
Legal tender notes .....	59,309 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>577,455 73</b>	<b>Total .....</b>	<b>577,455 73</b>

## ILLINOIS.

## Monmouth National Bank, Monmouth.

A. C. HARDING, *President*.

No. 1706.

A. W. HARDING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$105,511 99	Capital stock paid in .....	\$100,000 00
Overdrafts .....	930 40	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,812 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	17,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	23,578 35	Individual deposits .....	80,261 01
Due from other banks and bankers .....	310 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,906 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,644 91	Due to other national banks .....	
Premiums paid .....	10,563 62	Due to State banks and bankers .....	
Checks and other cash items .....	632 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,993 00		
Fractional currency .....	247 00		
Specie .....	164 65		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,600 01		
<b>Total .....</b>	<b>294,073 71</b>	<b>Total .....</b>	<b>294,073 71</b>

## First National Bank, Morris.

JAMES CUNNEA, *President*.

No. 1773.

JOHN CUNNEA, *Cashier*.

Loans and discounts .....	\$99,112 15	Capital stock paid in .....	\$100,000 00
Overdrafts .....	170 94	Surplus fund .....	10,829 55
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,343 65
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	76,940 12	Individual deposits .....	112,130 95
Due from other banks and bankers .....	1,818 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,054 10	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,477 24	Due to other national banks .....	
Premiums paid .....	10,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	20 34	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,675 60		
Fractional currency .....	468 29		
Specie .....	66 82		
Legal tender notes .....	19,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>318,304 15</b>	<b>Total .....</b>	<b>318,304 15</b>

## Grundy County National Bank, Morris.

C. H. GOOLD, *President*.

No. 531.

J. C. CARR, *Cashier*.

Loans and discounts .....	\$226,238 42	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,814 35	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,890 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,900 00	Dividends unpaid .....	
Due from reserve agents .....	45,826 40	Individual deposits .....	222,822 79
Due from other banks and bankers .....	600 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,347 86	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,019 97	Due to other national banks .....	
Premiums paid .....	4,792 55	Due to State banks and bankers .....	
Checks and other cash items .....	50 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	20,762 00		
Fractional currency .....	659 08		
Specie .....	202 30		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>448,712 94</b>	<b>Total .....</b>	<b>448,712 94</b>

## ILLINOIS.

## First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

A. J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,453 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,331 89
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,072 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,140 20	Dividends unpaid .....	
Due from reserve agents .....	39,210 09	Individual deposits .....	112,960 54
Due from other banks and bankers .....	12,328 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,441 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,034 86	Due to other national banks .....	
Premiums paid .....	15 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,988 41	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	739 45		
Specie .....	1,140 90		
Legal tender notes .....	39,263 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>328,365 13</b>	<b>Total .....</b>	<b>328,365 13</b>

## First National Bank, Mount Carroll.

D. MACKAY, *President.*

No. 409.

H. A. MILLS, *Cashier.*

Loans and discounts .....	\$110,783 13	Capital stock paid in .....	\$100,000 00
Overdrafts .....	151 13	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,926 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,800 00	Dividends unpaid .....	
Due from reserve agents .....	25,810 43	Individual deposits .....	64,666 35
Due from other banks and bankers .....	5,846 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,072 89	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,162 75	Due to other national banks .....	939 77
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	573 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	110 00		
Fractional currency .....	437 74		
Specie .....	196 93		
Legal tender notes .....	17,888 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>280,532 66</b>	<b>Total .....</b>	<b>280,532 66</b>

## Mount Vernon National Bank, Mount Vernon.

A. M. GRANT, *President.*

No. 1996.

C. D. HAM, *Cashier.*

Loans and discounts .....	\$43,869 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	410 75	Surplus fund .....	3,987 03
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	827 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	36,628 80
Due from other banks and bankers .....	18,367 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,017 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	65 75	Due to other national banks .....	
Premiums paid .....	6,801 85	Due to State banks and bankers .....	
Checks and other cash items .....	242 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,652 00		
Fractional currency .....	151 87		
Specie .....	805 00		
Legal tender notes .....	4,060 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,000 00		
<b>Total .....</b>	<b>136,442 96</b>	<b>Total .....</b>	<b>136,442 96</b>

## ILLINOIS.

## Nokomis National Bank, Nokomis.

J. H. BEATTY, *President.*

No. 1934.

B. F. CULP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,869 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	10 70	Surplus fund .....	3,250 63
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,411 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	198 00
Due from reserve agents .....	11,494 67	Individual deposits .....	46,533 72
Due from other banks and bankers .....	6,456 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,357 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,172 62	Due to other national banks .....	
Premiums paid .....	5,218 37	Due to State banks and bankers .....	207 88
Checks and other cash items .....	1,029 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,712 00		
Fractional currency .....	163 73		
Specie .....	262 50		
Legal tender notes .....	3,615 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,250 00		
<b>Total .....</b>	<b>148,601 99</b>	<b>Total .....</b>	<b>148,601 99</b>

## First National Bank, Olney.

HENRY SPRING, *President.*

No. 1611.

HENRY MARSHALL, *Cashier.*

Loans and discounts .....	\$178,266 87	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,194 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	448 00
Due from reserve agents .....	7,513 52	Individual deposits .....	55,527 30
Due from other banks and bankers .....	15,221 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,807 60	Deposits of U. S. disbursing officers .....	
Current expenses .....	698 94	Due to other national banks .....	2,804 96
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,538 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,593 00		
Fractional currency .....	706 34		
Specie .....			
Legal tender notes .....	21,662 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>355,974 84</b>	<b>Total .....</b>	<b>355,974 84</b>

## First National Bank, Oregon.

WM. W. BENNETT, *President.*

No. 1909.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts .....	\$61,642 57	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,620 66	Surplus fund .....	3,004 41
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	2,003 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,536 72	Individual deposits .....	32,562 68
Due from other banks and bankers .....	927 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	367 47	Due to other national banks .....	
Premiums paid .....	4,357 20	Due to State banks and bankers .....	
Checks and other cash items .....	90 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,067 00		
Fractional currency .....	161 49		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,800 00		
<b>Total .....</b>	<b>123,570 49</b>	<b>Total .....</b>	<b>123,570 49</b>

## ILLINOIS.

## First National Ban'k, Ottawa.

M. H. SWIFT, *President*.

No. 1154.

J. F. NASH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$236,234 49	Capital stock paid in.....	\$109,000 00
Overdrafts.....	2,613 10	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	169,000 00	Undivided profits.....	10,543 14
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	21,009 60	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	75,510 88	Individual deposits.....	315,370 17
Due from other banks and bankers.....	64,827 56	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	13,600 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,268 81	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	352 47	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,273 00		
Fractional currency.....	821 00		
Specie.....	682 30		
Legal tender notes.....	35,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	6,903 00		
<b>Total.....</b>	<b>565,913 31</b>	<b>Total.....</b>	<b>565,913 31</b>

## National City Bank, Ottawa.

L. H. EAMES, *President*.

No. 1465.

R. C. JORDAN, *Cashier*.

Loans and discounts.....	\$343,676 36	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,911 27	Surplus fund.....	32,000 00
U. S. bonds to secure circulation.....	191,293 00	Undivided profits.....	12,546 27
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	88,200 00
U. S. bonds on hand.....	650 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	156,865 86	Individual deposits.....	460,009 74
Due from other banks and bankers.....	30,300 00	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	10,601 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,132 17	Due to other national banks.....	.....
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	223 97	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	11,371 00		
Fractional currency.....	1,079 51		
Specie.....	851 93		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>692,756 01</b>	<b>Total.....</b>	<b>692,756 01</b>

## First National Bank, Paris.

A. J. BABER, *President*.

No. 1555.

WM. SIEBERT, *Cashier*.

Loans and discounts.....	\$335,469 18	Capital stock paid in.....	\$125,000 00
Overdrafts.....	3,979 57	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	125,000 00	Undivided profits.....	9,599 13
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	112,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	31,311 31	Individual deposits.....	271,692 41
Due from other banks and bankers.....	18,421 13	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	10,730 00	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,428 83	Due to other national banks.....	2,232 71
Premiums paid.....	.....	Due to State banks and bankers.....	2,615 87
Checks and other cash items.....	480 42	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	5,614 00		
Fractional currency.....	553 68		
Specie.....	.....		
Legal tender notes.....	28,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	5,625 00		
<b>Total.....</b>	<b>573,140 12</b>	<b>Total.....</b>	<b>573,140 12</b>



## ILLINOIS.

## Edgar County National Bank, Paris.

R. N. PARRISH, *President.*

No. 2100.

F. W. LEVINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122, 116 96	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	3, 859 05	Surplus fund .....	1, 402 18
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	7, 412 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 087 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	500 00	Dividends unpaid .....	1, 108 33
Due from reserve agents .....	10, 599 90	Individual deposits .....	83, 327 15
Due from other banks and bankers ..	4, 362 13	U. S. deposits .....	
Real estate, furniture, and fixtures ..	11, 018 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2, 549 11	Due to other national banks .....	336 01
Premiums paid .....	11, 258 10	Due to State banks and bankers .....	3, 112 22
Checks and other cash items .....	407 78	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3, 080 00		
Fractional currency .....	104 69		
Specie .....	11 50		
Legal tender notes .....	11, 348 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4, 500 00		
<b>Total .....</b>	<b>285, 785 16</b>	<b>Total .....</b>	<b>285, 785 16</b>

## First National Bank, Paxton.

A. C. THOMPSON, *President.*

No. 1876.

R. BLACKSTOCK, *Cashier.*

Loans and discounts .....	\$93, 739 57	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	1, 989 75	Surplus fund .....	2, 221 25
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 420 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	25, 052 33	Individual deposits .....	92, 513 34
Due from other banks and bankers ..	173 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	17, 030 28	Deposits of U. S. disbursing officers ..	
Current expenses .....	1, 803 89	Due to other national banks .....	1, 038 69
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	85 79	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	315 00		
Fractional currency .....	131 61		
Specie .....	103 68		
Legal tender notes .....	7, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2, 250 00		
<b>Total .....</b>	<b>200, 183 90</b>	<b>Total .....</b>	<b>200, 183 90</b>

## First National Bank, Pekin.

I. E. LEONARD, *President.*

No. 1637.

B. F. BLOSSOM, *Cashier.*

Loans and discounts .....	\$110, 338 27	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	18 78	Surplus fund .....	30, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	4, 202 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86, 980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	10, 200 00	Dividends unpaid .....	752 00
Due from reserve agents .....	145, 218 76	Individual deposits .....	200, 424 10
Due from other banks and bankers ..	16, 309 87	U. S. deposits .....	
Real estate, furniture, and fixtures ..	8, 995 38	Deposits of U. S. disbursing officers ..	
Current expenses .....	5 00	Due to other national banks .....	637 36
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	451 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11, 502 00		
Fractional currency .....	629 10		
Specie .....	836 25		
Legal tender notes .....	14, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4, 500 00		
<b>Total .....</b>	<b>422, 995 67</b>	<b>Total .....</b>	<b>422, 995 67</b>

## ILLINOIS.

## First National Bank, Peoria.

W. COCKLE, *President*.

No. 176.

W. E. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$397,862 89	Capital stock paid in .....	\$200,000 00
Overdrafts.....	7,584 77	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	210,000 00	Undivided profits.....	24,086 68
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding .....	177,800 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	30,005 10	Individual deposits.....	219,342 16
Due from other banks and bankers.....	526 44	U. S. deposits.....	131,327 90
Real estate, furniture, and fixtures.....	15,370 73	Deposits of U. S. disbursing officers.....	685 00
Current expenses.....	9,079 15	Due to other national banks .....	1,754 13
Premiums paid.....	.....	Due to State banks and bankers .....	.....
Checks and other cash items.....	6,159 88	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,400 00		
Fractional currency.....	312 15		
Specie.....	224 70		
Legal tender notes.....	40,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer .....	3,450 00		
<b>Total.....</b>	<b>854,973 87</b>	<b>Total.....</b>	<b>854,973 87</b>

## Second National Bank, Peoria.

LEWIS HOWELL, *President*.

No. 207.

T. G. MCCULLOH, *Cashier*.

Loans and discounts.....	\$438,925 28	Capital stock paid in .....	\$200,000 00
Overdrafts.....	9,896 05	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	213,900 00	Undivided profits.....	23,368 67
U. S. bonds to secure deposits.....	125,000 00	National bank notes outstanding .....	192,410 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid.....	.....
Due from reserve agents.....	56,203 96	Individual deposits.....	405,634 57
Due from other banks and bankers.....	14,945 45	U. S. deposits.....	99,978 06
Real estate, furniture, and fixtures.....	79,936 79	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	12,911 51	Due to other national banks .....	11,045 76
Premiums paid.....	12,000 00	Due to State banks and bankers.....	49,594 58
Checks and other cash items.....	16,832 35	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	18,921 00		
Fractional currency.....	2,945 75		
Specie.....	233 60		
Legal tender notes.....	47,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer .....	21,420 50		
<b>Total.....</b>	<b>1,082,031 64</b>	<b>Total.....</b>	<b>1,082,031 64</b>

## Mechanics' National Bank, Peoria.

H. N. WHEELER, *President*.

No. 1117.

HENRY P. AYRES, *Cashier*.

Loans and discounts.....	\$292,302 17	Capital stock paid in .....	\$100,000 00
Overdrafts.....	6,550 56	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,683 80
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	6,300 00	Dividends unpaid.....	75 00
Due from reserve agents.....	46,603 19	Individual deposits.....	205,497 10
Due from other banks and bankers.....	18,600 00	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	8,059 46	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,210 15	Due to other national banks .....	25,235 15
Premiums paid.....	.....	Due to State banks and bankers .....	37,581 32
Checks and other cash items.....	15,166 81	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	853 00		
Fractional currency.....	1,804 93		
Specie.....	122 10		
Legal tender notes.....	16,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total.....</b>	<b>519,072 37</b>	<b>Total.....</b>	<b>519,072 37</b>

## ILLINOIS.

## First National Bank, Peru.

T. D. BREWSTER, *President.*

No. 441.

R. V. SUTHERLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$131,011 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	12,970 76
U. S. bonds to secure circulation .....	91,600 00	Undivided profits .....	7,739 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,390 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,100 00	Dividends unpaid .....	
Due from reserve agents .....	29,881 69	Individual deposits .....	126,592 25
Due from other banks and bankers .....	19,123 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,150 43	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,888 82	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,400 00		
Fractional currency .....	125 69		
Specie .....	1,100 00		
Legal tender notes .....	27,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,299 00		
<b>Total .....</b>	<b>339,620 60</b>	<b>Total .....</b>	<b>339,620 60</b>

## First National Bank, Pittsfield.

C. L. HIGBEE, *President.*

No. 1042.

D. D. HICKS, *Cashier.*

Loans and discounts .....	\$130,206 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	354 43	Surplus fund .....	31,600 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,086 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,019 23	Individual deposits .....	104,190 09
Due from other banks and bankers .....	156 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	610 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,361 00		
Fractional currency .....	231 22		
Specie .....	168 50		
Legal tender notes .....	18,448 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>234,876 55</b>	<b>Total .....</b>	<b>234,876 55</b>

## Exchange National Bank, Polo.

R. WAGNER, *President.*

No. 1806.

W. T. SCHELL, *Cashier.*

Loans and discounts .....	\$97,513 10	Capital stock paid in .....	\$80,000 00
Overdrafts .....	58 97	Surplus fund .....	4,100 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	10,395 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	71,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,595 20	Individual deposits .....	95,923 40
Due from other banks and bankers .....	3,917 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,315 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,579 78	Due to other national banks .....	
Premiums paid .....	10,465 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,233 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,135 00		
Fractional currency .....	148 10		
Specie .....	167 81		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,600 00		
<b>Total .....</b>	<b>262,229 53</b>	<b>Total .....</b>	<b>262,229 53</b>

## ILLINOIS.

## Livingston County National Bank, Pontiac.

E. G. KEITH, *President*.

No. 1837.

H. G. GREENEBAUM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$168,555 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,509 05	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	4,488 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,464 99	Individual deposits .....	84,761 92
Due from other banks and bankers .....	390 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,131 76	Deposits of U. S. disbursing officers .....	
Current expenses .....	247 89	Due to other national banks .....	
Premiums paid .....	1,500 06	Due to State banks and bankers .....	100 00
Checks and other cash items .....	690 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,635 65		
Fractional currency .....	116 13		
Specie .....	8 20		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>309,270 03</b>	<b>Total .....</b>	<b>309,270 03</b>

## National Bank, Pontiac.

JAMES E. MORROW, *President*.

No. 2141.

OGDEN P. BOURLAND, *Cashier*.

Loans and discounts .....	\$89,005 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	375 58	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,295 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,906 40	Individual deposits .....	83,712 39
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,235 90	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,415 85	Due to other national banks .....	
Premiums paid .....	2,793 75	Due to State banks and bankers .....	
Checks and other cash items .....	1,001 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,745 00		
Fractional currency .....	278 45		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>185,007 53</b>	<b>Total .....</b>	<b>185,007 53</b>

## First National Bank, Princeton.

B. S. FERRIS, *President*.

No. 903.

W. W. FERRIS, *Cashier*.

Loans and discounts .....	\$168,327 28	Capital stock paid in .....	\$105,000 00
Overdrafts .....	3,870 83	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	105,000 00	Undivided profits .....	16,716 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	92,900 00
U. S. bonds on hand .....	8,150 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	97,654 80	Individual deposits .....	233,079 78
Due from other banks and bankers .....	300 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,378 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,863 50	Due to other national banks .....	25 64
Premiums paid .....	612 31	Due to State banks and bankers .....	
Checks and other cash items .....	2,024 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,450 00		
Fractional currency .....	662 32		
Specie .....	177 40		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,450 00		
<b>Total .....</b>	<b>466,721 56</b>	<b>Total .....</b>	<b>466,721 56</b>

## ILLINOIS.

## Farmers' National Bank, Princeton.

H. H. FERRIS, *President.*

No. 2165.

A. M. SWENGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$10,648 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,761 41
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	17,853 12	Individual deposits .....	37,889 29
Due from other banks and bankers .....	1,788 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	354 59	Due to other national banks .....	
Premiums paid .....	75 00	Due to State banks and bankers .....	
Checks and other cash items .....	999 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,896 00		
Fractional currency .....	14 16		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>\$9,650 70</b>	<b>Total .....</b>	<b>\$9,650 70</b>

## First National Bank, Prophetstown.

NATHAN THOMPSON, *President.*

No. 1968.

A. J. MATTSON, *Cashier.*

Loans and discounts .....	\$44,254 01	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,928 09	Surplus fund .....	4,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,972 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from reserve agents .....	857 52	Individual deposits .....	29,196 43
Due from other banks and bankers .....	6,178 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	350 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	448 93	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,429 00		
Fractional currency .....	122 45		
Specie .....	1,250 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>130,068 53</b>	<b>Total .....</b>	<b>130,068 53</b>

## First National Bank, Quincy.

C. M. POMROY, *President.*

No. 424.

U. S. PENFIELD, *Cashier.*

Loans and discounts .....	\$512,655 53	Capital stock paid in .....	\$200,000 00
Overdrafts .....	983 87	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	865 46
U. S. bonds to secure deposits .....	104,000 00	National bank notes outstanding .....	177,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,405 00	Dividends unpaid .....	
Due from reserve agents .....	23,424 50	Individual deposits .....	478,392 54
Due from other banks and bankers .....	34,684 90	U. S. deposits .....	68,119 86
Real estate, furniture, and fixtures .....	6,974 28	Deposits of U. S. disbursing officers .....	15,897 63
Current expenses .....	44 70	Due to other national banks .....	9,450 69
Premiums paid .....		Due to State banks and bankers .....	16,122 13
Checks and other cash items .....	10,100 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,571 00		
Fractional currency .....	2,711 92		
Specie .....	427 00		
Legal tender notes .....	59,365 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,000 00		
<b>Total .....</b>	<b>983,348 31</b>	<b>Total .....</b>	<b>983,348 31</b>

**ILLINOIS.****First National Bank, Rochelle.**ANGUS BAIN, *President.*

No. 1922.

J. T. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,927 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	337 97	Surplus fund .....	2,681 88
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,257 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,852 10	Individual deposits .....	55,214 75
Due from other banks and bankers .....	3,678 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,633 66	Deposits of U. S. disbursing officers .....	
Current expenses .....	417 44	Due to other national banks .....	
Premiums paid .....	4,972 82	Due to State banks and bankers .....	
Checks and other cash items .....	527 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,151 00		
Fractional currency .....	404 82		
Specie .....			
Legal tender notes .....	7,000 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>154,154 10</b>	<b>Total .....</b>	<b>154,154 10</b>

**Rochelle National Bank, Rochelle.**FRANCIS CAREY, *President.*

No. 1907.

I. N. PERRY, *Cashier.*

Loans and discounts .....	\$91,661 84	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	11,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,778 06
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,613 32	Individual deposits .....	71,091 67
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,820 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	525 00	Due to other national banks .....	
Premiums paid .....	4,600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,757 09		
Fractional currency .....	342 57		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 09		
<b>Total .....</b>	<b>181,569 73</b>	<b>Total .....</b>	<b>181,569 73</b>

**Second National Bank, Rockford.**ROBT. P. LANE, *President.*

No. 482.

G. A. SANFORD, *Cashier.*

Loans and discounts .....	\$423,474 08	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,619 35	Surplus fund .....	52,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,625 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	293 61
Due from reserve agents .....	12,879 78	Individual deposits .....	253,446 09
Due from other banks and bankers .....	5,594 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	29,317 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,149 81	Due to other national banks .....	
Premiums paid .....	36 86	Due to State banks and bankers .....	
Checks and other cash items .....	2,655 27	Notes and bills re-discounted .....	12,460 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,091 00		
Fractional currency .....	506 22		
Specie .....	448 59		
Legal tender notes .....	26,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,000 00		
<b>Total .....</b>	<b>617,825 36</b>	<b>Total .....</b>	<b>617,825 36</b>

## ILLINOIS.

## Third National Bank, Rockford.

A. C. SPAFFORD, *President*.

No. 479.

WM. T. WALLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$187,690 88	Capital stock paid in .....	\$70,000 00
Overdrafts .....	731 60	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	5,820 89
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....	14,000 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	28,900 63	Individual deposits .....	193,772 39
Due from other banks and bankers .....	6,760 06	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,668 56	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	7,217 68	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	948 00		
Fractional currency .....	592 87		
Specie .....	133 00		
Legal tender notes .....	12,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,450 00		
<b>Total .....</b>	<b>346,593 28</b>	<b>Total .....</b>	<b>346,593 28</b>

## Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President*.

No. 1816.

M. S. PARMELE, *Cashier*.

Loans and discounts .....	\$270,561 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,000 29	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,008 78
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	30 00
Due from reserve agents .....	19,429 13	Individual deposits .....	229,604 28
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	11,220 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,194 71	Due to other national banks .....	.....
Premiums paid .....	11,060 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	4,184 95	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,725 00		
Fractional currency .....	667 00		
Specie .....	.....		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>442,643 06</b>	<b>Total .....</b>	<b>442,643 06</b>

## Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President*.

No. 883.

W. T. ROBERTSON, *Cashier*.

Loans and discounts .....	\$264,789 64	Capital stock paid in .....	\$100,000 00
Overdrafts .....	143 99	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,700 00	Undivided profits .....	13,918 05
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	87,088 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	4,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	45,620 29	Individual deposits .....	234,470 95
Due from other banks and bankers .....	334 24	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,929 30	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,935 82	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,317 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,176 03		
Fractional currency .....	1,718 71		
Specie .....	648 21		
Legal tender notes .....	21,063 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,560 00		
<b>Total .....</b>	<b>465,477 09</b>	<b>Total .....</b>	<b>465,477 00</b>

## ILLINOIS.

## First National Bank, Rock Island.

P. L. MITCHELL, *President.*

No. 108.

J. M. BUFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,249 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	816 77	Surplus fund .....	35,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,315 53
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	74,586 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	157,589 12
Due from other banks and bankers .....	60,848 93	U. S. deposits .....	22,034 68
Real estate, furniture, and fixtures .....	2,608 00	Deposits of U. S. disbursing officers .....	29,318 94
Current expenses .....	2,934 89	Due to other national banks .....	1,973 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	8,054 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,510 00		
Fractional currency .....	110 77		
Specie .....	584 00		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>426,817 73</b>	<b>Total .....</b>	<b>426,817 73</b>

## People's National Bank, Rock Island.

B. DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Loans and discounts .....	\$30,986 61	Capital stock paid in .....	\$70,000 00
Overdrafts .....	236 39	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,165 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	51,698 95
Due from other banks and bankers .....	11,659 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,376 39	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,023 89	Due to other national banks .....	7,897 31
Premiums paid .....	12,764 44	Due to State banks and bankers .....	
Checks and other cash items .....	235 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,579 00		
Fractional currency .....	91 23		
Specie .....	504 08		
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,025 00		
<b>Total .....</b>	<b>190,972 16</b>	<b>Total .....</b>	<b>190,972 16</b>

## Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.*

No. 1889.

J. F. ROBINSON, *Cashier.*

Loans and discounts .....	\$141,076 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	654 89	Surplus fund .....	16,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,672 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,300 00
U. S. bonds on hand .....	7,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,039 45	Individual deposits .....	116,616 07
Due from other banks and bankers .....	25,572 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,821 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,992 84	Due to other national banks .....	4,204 68
Premiums paid .....	4,113 51	Due to State banks and bankers .....	
Checks and other cash items .....	149 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,549 09		
Fractional currency .....	260 75		
Specie .....	113 31		
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,100 00		
<b>Total .....</b>	<b>332,793 69</b>	<b>Total .....</b>	<b>332,793 69</b>



## ILLINOIS.

## First National Bank, Rushville.

WM. H. RAY, *President.*

No. 1453.

AUG. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$113,477 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,553 33	Surplus fund .....	14,288 27
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	5,766 75
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,635 23	Individual deposits .....	47,817 85
Due from other banks and bankers .....	5,618 82	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,912 57	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,283 42	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	867 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,851 00		
Fractional currency .....	116 40		
Specie .....	2,592 15		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>257,872 87</b>	<b>Total .....</b>	<b>257,872 87</b>

## Salem National Bank, Salem.

J. J. BENNETT, *President.*

No. 1715.

B. F. MARSHALL, *Cashier.*

Loans and discounts .....	\$64,561 44	Capital stock paid in .....	\$50,000 00
Overdrafts .....	461 85	Surplus fund .....	3,051 52
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	31,127 32
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	22,760 83	Individual deposits .....	102,161 11
Due from other banks and bankers .....	14,382 09	U. S. deposits .....	3,681 66
Real estate, furniture, and fixtures .....	15,165 23	Deposits of U. S. disbursing officers .....	28,191 51
Current expenses .....	1,282 79	Due to other national banks .....	
Premiums paid .....	9,348 96	Due to State banks and bankers .....	
Checks and other cash items .....	856 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,942 01		
Fractional currency .....	617 88		
Specie .....	334 19		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>263,213 12</b>	<b>Total .....</b>	<b>263,213 12</b>

## First National Bank, Shawneetown.

J. MCKEE PEEPLES, *President.*

No. 915.

THOS. S. RIDGWAY, *Cashier.*

Loans and discounts .....	\$211,479 22	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,911 13	Surplus fund .....	11,625 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,183 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,625 00	Dividends unpaid .....	
Due from reserve agents .....	4,975 67	Individual deposits .....	69,767 66
Due from other banks and bankers .....	551 16	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,045 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,287 97	Due to other national banks .....	51 09
Premiums paid .....		Due to State banks and bankers .....	4 56
Checks and other cash items .....	2,512 79	Notes and bills re-discounted .....	8,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,703 00		
Fractional currency .....	221 30		
Specie .....	353 85		
Legal tender notes .....	3,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	15,500 00		
<b>Total .....</b>	<b>479,631 59</b>	<b>Total .....</b>	<b>479,631 59</b>

## ILLINOIS.

## First National Bank, Shelbyville.

O. S. MUNSELL, *President.*

No. 2138.

J. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,219 47	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,896 77	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	13,178 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....	1,400 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,000 00	Dividends unpaid.....	
Due from reserve agents.....	13,191 19	Individual deposits.....	64,652 58
Due from other banks and bankers.....	9,116 38	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,572 16	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,994 49	Due to other national banks.....	
Premiums paid.....	6,470 20	Due to State banks and bankers.....	
Checks and other cash items.....	1,218 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,099 00		
Fractional currency.....	388 60		
Specie.....			
Legal tender notes.....	16,104 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>222,831 08</b>	<b>Total.....</b>	<b>222,831 08</b>

## First National Bank, Springfield.

JOHN WILLIAMS, *President.*

No. 205.

F. W. TRACY, *Cashier.*

Loans and discounts.....	\$796,712 61	Capital stock paid in.....	\$400,000 00
Overdrafts.....	16,762 16	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	400,000 00	Undivided profits.....	55,923 68
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding.....	360,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27,568 60	Dividends unpaid.....	
Due from reserve agents.....	359,530 71	Individual deposits.....	905,259 84
Due from other banks and bankers.....	2,202 22	U. S. deposits.....	77,391 11
Real estate, furniture, and fixtures.....	41,961 91	Deposits of U. S. disbursing officers.....	66,077 23
Current expenses.....	23,253 77	Due to other national banks.....	1,365 29
Premiums paid.....	13,000 00	Due to State banks and bankers.....	65,329 46
Checks and other cash items.....	33,784 24	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,745 00		
Fractional currency.....	535 32		
Specie.....			
Legal tender notes.....	90,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	18,000 00		
<b>Total.....</b>	<b>2,031,346 54</b>	<b>Total.....</b>	<b>2,031,346 54</b>

## Ridgely National Bank, Springfield.

N. H. RIDGELY, *President.*

No. 1662.

WM. RIDGELY, *Cashier.*

Loans and discounts.....	\$335,196 06	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,320 59	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	151 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,058 99	Dividends unpaid.....	
Due from reserve agents.....	133,058 96	Individual deposits.....	465,436 24
Due from other banks and bankers.....	13,643 66	U. S. deposits.....	
Real estate, furniture, and fixtures.....	18,614 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	30 00	Due to other national banks.....	1,798 99
Premiums paid.....		Due to State banks and bankers.....	7,108 39
Checks and other cash items.....	6,580 47	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,085 00		
Fractional currency.....	2,540 33		
Specie.....	14 84		
Legal tender notes.....	59,351 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>763,994 87</b>	<b>Total.....</b>	<b>763,994 87</b>

## ILLINOIS.

## State National Bank, Springfield.

SHELEY M. CULLOM, *President*.

No. 1733.

F. K. WHITTEMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$349,954 05	Capital stock paid in.....	\$200,000 00
Overdrafts.....	4,490 92	Surplus fund.....	15,000 00
U. S. bonds to secure circulation.....	200,000 00	Undivided profits.....	7,446 93
U. S. bonds to secure deposits.....	75,000 00	National bank notes outstanding.....	178,800 00
U. S. bonds on hand.....	6,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70,967 94	Dividends unpaid.....	
Due from reserve agents.....	25,373 13	Individual deposits.....	357,344 64
Due from other banks and bankers.....	5,232 68	U. S. deposits.....	44,348 30
Real estate, furniture, and fixtures.....	341 51	Deposits of U. S. disbursing officers.....	
Current expenses.....	23,660 56	Due to national banks.....	
Premiums paid.....	11,660 83	Due to State banks and bankers.....	14,562 82
Checks and other cash items.....	3,811 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	272 93	Bills payable.....	
Bills of other national banks.....	738 14		
Fractional currency.....	21,000 00		
Specie.....	9,000 00		
Legal tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>817,502 69</b>	<b>Total.....</b>	<b>817,502 69</b>

## Kane County National Bank, St. Charles.

JAS. C. BAIRD, *President*.

No. 2021.

J. S. VAN PATTEN, *Cashier*.

Loans and discounts.....	\$80,285 52	Capital stock paid in.....	\$50,000 00
Overdrafts.....	30,000 00	Surplus fund.....	1,652 21
U. S. bonds to secure circulation.....		Undivided profits.....	3,957 14
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,433 16	Dividends unpaid.....	
Due from reserve agents.....	3,945 50	Individual deposits.....	45,720 14
Due from other banks and bankers.....	175 61	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,310 15	Deposits of U. S. disbursing officers.....	
Current expenses.....	4,548 13	Due to national banks.....	10,000 00
Premiums paid.....	3,236 37	Due to State banks and bankers.....	
Checks and other cash items.....	981 00	Notes and bills re-discounted.....	
Exchanges for clearing house.....	64 05	Bills payable.....	
Bills of other national banks.....	1,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....	1,350 00		
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>138,329 49</b>	<b>Total.....</b>	<b>138,329 49</b>

## First National Bank, Sterling.

JOHN S. MILLER, *President*.

No. 1717.

WM. A. SANBORN, *Cashier*.

Loans and discounts.....	\$207,752 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,079 12	Surplus fund.....	38,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	4,878 61
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	10,500 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	70,153 02	Dividends unpaid.....	
Due from reserve agents.....	8,708 18	Individual deposits.....	214,807 11
Due from other banks and bankers.....		U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	3,460 13	Due to other national banks.....	
Premiums paid.....	4,375 00	Due to State banks and bankers.....	
Checks and other cash items.....	747 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....	1,910 55	Bills payable.....	
Bills of other national banks.....	29,000 00		
Fractional currency.....			
Specie.....			
Legal tender notes.....			
U. S. certificates of deposit.....	9,000 00		
Redemption fund with U. S. Treasurer.....			
<b>Total.....</b>	<b>447,685 72</b>	<b>Total.....</b>	<b>447,685 72</b>

## ILLINOIS.

## First National Bank, Streator.

THOS. DUNAWAY, *President*.

No. 2170.

JAS. G. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$10,645 00	Capital stock paid in .....	\$35,000 00
Overdrafts .....	699 94	Surplus fund .....	104 69
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	6,860 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	6,860 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	22,047 32
Due from other banks and bankers .....	4,339 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,997 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	399 75	Due to other national banks .....	2,329 87
Premiums paid .....	3,692 90	Due to State banks and bankers .....	
Checks and other cash items .....	1,114 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,997 00		
Fractional currency .....	56 33		
Specie .....			
Legal tender notes .....	1,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,000 00		
<b>Total .....</b>	<b>66,341 88</b>	<b>Total .....</b>	<b>66,341 88</b>

## Union National Bank, Streator.

SAMUEL PLUMB, *President*.

No. 276.

GEO. L. RICHARDS, *Cashier*.

Loans and discounts .....	\$89,507 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	1,316 78
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	109,093 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,472 43	Individual deposits .....	
Due from other banks and bankers .....	13,359 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	671 95	Due to other national banks .....	
Premiums paid .....	3,600 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,450 00		
Fractional currency .....	369 53		
Specie .....			
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>160,410 46</b>	<b>Total .....</b>	<b>160,410 46</b>

## Sycamore National Bank, Sycamore.

J. S. WATERMAN, *President*.

No. 1896.

P. M. ALDEN, *Cashier*.

Loans and discounts .....	\$71,323 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,316 60	Surplus fund .....	3,890 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,433 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	24,932 78	Individual deposits .....	67,469 56
Due from other banks and bankers .....	4,110 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	618 75	Due to other national banks .....	
Premiums paid .....	2,744 74	Due to State banks and bankers .....	
Checks and other cash items .....	1,778 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,081 00		
Fractional currency .....	49 23		
Specie .....	549 22		
Legal tender notes .....	4,550 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>169,703 54</b>	<b>Total .....</b>	<b>169,703 54</b>

## ILLINOIS.

## First National Bank, Tuscola.

H. T. CARAWAY, *President.*

No. 1723.

WM. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$191,516 20	Capital stock paid in .....	\$113,000 00
Overdrafts .....	9,830 77	Surplus fund .....	25,520 88
U. S. bonds to secure circulation .....	113,000 00	Undivided profits .....	7,326 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	100,400 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,865 96	Individual deposits .....	114,193 00
Due from other banks and bankers .....	1,140 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,999 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	34 10	Due to other national banks .....	274 72
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,756 70	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	645 00		
Fractional currency .....	627 93		
Specie .....	193 50		
Legal tender notes .....	12,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,085 00		
<b>Total .....</b>	<b>360,714 87</b>	<b>Total .....</b>	<b>360,714 87</b>

## Farmers and Merchants' National Bank, Vandalia.

C. A. SONNEMANN, *President.*

No. 1779.

DAVID PALMER, *Cashier.*

Loans and discounts .....	\$151,536 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	374 57	Surplus fund .....	20,598 44
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,199 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	10,560 00
Due from reserve agents .....	4,029 81	Individual deposits .....	48,305 10
Due from other banks and bankers .....	8 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,780 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	340 93	Due to other national banks .....	
Premiums paid .....	7,540 00	Due to State banks and bankers .....	
Checks and other cash items .....	486 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,582 00		
Fractional currency .....	69 77		
Specie .....	155 00		
Legal tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>278,663 02</b>	<b>Total .....</b>	<b>278,663 02</b>

## National Bank, Vandalia.

N. M. MCCURDY, *President.*

No. 1517.

GEO. W. BROWN, *Cashier.*

Loans and discounts .....	\$159,770 21	Capital stock paid in .....	\$100,000 00
Overdrafts .....	881 41	Surplus fund .....	36,184 48
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,610 59
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,616 87	Individual deposits .....	55,389 04
Due from other banks and bankers .....	31 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,127 77	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,152 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	413 00		
Fractional currency .....	12 65		
Specie .....	98 25		
Legal tender notes .....	7,580 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>293,184 11</b>	<b>Total .....</b>	<b>293,184 11</b>

## ILLINOIS.

## Farmers' National Bank, Virginia.

A. G. ANGIER, *President.*

No. 1471.

JOHN H. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$151,795 58	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,000 00	Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,841 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,685 09	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	96,162 96
Due from other banks and bankers .....	40,734 04	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,264 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,543 46	Due to other national banks .....	
Premiums paid .....	9,390 00	Due to State banks and bankers .....	193 82
Checks and other cash items .....	242 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	857 00		
Fractional currency .....	509 89		
Specie .....			
Legal tender notes .....	10,009 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	19,755 00		
<b>Total .....</b>	<b>395,678 29</b>	<b>Total .....</b>	<b>396,678 29</b>

## First National Bank, Warsaw.

WILLIAM HILL, *President.*

No. 495.

J. B. DODGE, *Cashier.*

Loans and discounts .....	\$195,093 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,976 47	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	86,203 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	35,347 16	Dividends unpaid .....	
Due from reserve agents .....	10,400 34	Individual deposits .....	96,897 60
Due from other banks and bankers .....	16,759 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,101 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,530 21	Due to other national banks .....	1,528 87
Premiums paid .....		Due to State banks and bankers .....	1,217 76
Checks and other cash items .....	217 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,039 00		
Fractional currency .....	520 25		
Specie .....	3,832 46		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>395,848 11</b>	<b>Total .....</b>	<b>395,848 11</b>

## First National Bank, Watseka.

SAM'L. WILLIAMS, *President.*

No. 1721.

G. C. HARRINGTON, *Cashier.*

Loans and discounts .....	\$79,980 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	311 87	Surplus fund .....	11,936 66
U. S. bonds to secure circulation .....	50,600 00	Undivided profits .....	6,430 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,985 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,365 07	Dividends unpaid .....	
Due from reserve agents .....	38,830 76	Individual deposits .....	88,809 39
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,104 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,120 36	Due to other national banks .....	10,000 00
Premiums paid .....	3,525 00	Due to State banks and bankers .....	
Checks and other cash items .....	9,340 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	953 60		
Fractional currency .....	130 29		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>212,161 91</b>	<b>Total .....</b>	<b>212,161 91</b>

## ILLINOIS.

## First National Bank, Waukegan.

CHAS. R. STEELE, *President.*

No. 945.

C. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$106,019 95	Capital stock paid in .....	\$50,000 00
Overdrafts .....	788 31	Surplus fund .....	17,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,412 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,102 70	Individual deposits .....	70,155 27
Due from other banks and bankers .....	7,984 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	977 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,761 95	Due to other national banks .....	629 14
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	187 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,468 00		
Fractional currency .....	531 21		
Specie .....			
Legal tender notes .....	10,534 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	188,696 98	Total .....	188,696 98

## First National Bank, Wilmington.

A. J. MCINTYRE, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts .....	\$123,490 35	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,176 19	Surplus fund .....	40,655 22
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,290 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	82,851 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,530 05	Individual deposits .....	114,000 71
Due from other banks and bankers .....	73,380 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,658 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,358 85	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	11 10
Checks and other cash items .....	194 94	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	315 00		
Fractional currency .....	701 48		
Specie .....	2 50		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	353,808 24	Total .....	353,808 24

## First National Bank, Winchester.

DANL. SKILLING, *President.*

No. 1484.

THOS. HUMBLE, *Cashier.*

Loans and discounts .....	\$157,448 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,370 93	Surplus fund .....	17,135 24
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,741 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,307 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	26,242 83	Individual deposits .....	131,730 87
Due from other banks and bankers .....	6,199 28	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,822 27	Deposits of U. S. disbursing officers .....	
Current expenses .....	689 85	Due to other national banks .....	81 00
Premiums paid .....		Due to State banks and bankers .....	30,708 36
Checks and other cash items .....	3,571 46	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	144 00		
Fractional currency .....	124 45		
Specie .....	140 60		
Legal tender notes .....	11,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	275,704 44	Total .....	275,704 44

## ILLINOIS.

## People's National Bank, Winchester.

THOS. C. KEENER, *President*.

No. 1821.

JOHN MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$81,436 25	Capital stock paid in.....	\$75,000 00
Overdrafts.....	1,354 13	Surplus fund.....	2,490 70
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	955 63
U. S. bonds to secure deposits.....		National bank notes outstanding.....	67,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,619 26	Individual deposits.....	44,856 75
Due from other banks and bankers.....	559 33	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,420 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,161 62	Due to other national banks.....	467 41
Premiums paid.....	9,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	2,467 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,008 00		
Fractional currency.....	63 45		
Specie.....	305 75		
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	191,270 49	Total.....	191,270 49

## First National Bank, Woodstock.

NEILL DONNELLY, *President*.

No. 372.

JOHN J. MURPHY, *Cashier*.

Loans and discounts.....	\$200,442 73	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,763 52	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,748 28
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	23,151 91	Individual deposits.....	157,569 50
Due from other banks and bankers.....	2,340 56	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,200 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,253 93	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	46 09	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	430 00		
Fractional currency.....	58 24		
Specie.....	130 80		
Legal tender notes.....	10,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	306,317 78	Total.....	306,317 78



## MICHIGAN.

## First National Bank, Adrian.

F. C. BEAMAN, *President.*

No. 1973.

E. I. WALDEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,997 54	Capital stock paid in .....	\$100,000 00
Overdrafts .....	60 29	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,782 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,000 00	Dividends unpaid .....	
Due from reserve agents .....	41,480 73	Individual deposits .....	254,785 39
Due from other banks and bankers .....	4,964 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	22,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,048 86	Due to other national banks .....	
Premiums paid .....	2,838 31	Due to State banks and bankers .....	
Checks and other cash items .....	3,066 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,227 00		
Fractional currency .....	284 00		
Specie .....			
Legal tender notes .....	16,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	457,967 94	Total .....	457,967 94

## National Exchange Bank, Albion.

S. V. IRWIN, *President.*

No. 1544.

G. W. DAVIS, *Cashier.*

Loans and discounts .....	\$106,070 61	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,310 54	Surplus fund .....	11,381 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,233 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,966 27	Dividends unpaid .....	
Due from reserve agents .....	6,273 87	Individual deposits .....	56,348 66
Due from other banks and bankers .....	251 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,734 38	Deposits of U. S. disbursing officers .....	
Current expenses .....	827 73	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	385 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,090 00		
Fractional currency .....	58 13		
Specie .....	30 00		
Legal tender notes .....	9,700 99		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	182,858 37	Total .....	192,858 37

## First National Bank, Allegan.

B. D. PRITCHARD, *President.*

No. 1829.

GEO. B. ROBINSON, *Cashier.*

Loans and discounts .....	\$55,056 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,049 73	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,697 14
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from reserve agents .....	5,741 00	Individual deposits .....	27,317 07
Due from other banks and bankers .....	226 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,449 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,146 62	Due to other national banks .....	
Premiums paid .....	6,286 47	Due to State banks and bankers .....	
Checks and other cash items .....	1,080 93	Notes and bills re-discounted .....	2,611 36
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,100 00		
Fractional currency .....	96 41		
Specie .....	82 00		
Legal tender notes .....	590 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	137,155 57	Total .....	137,155 57

## MICHIGAN.

## First National Bank, Ann Arbor.

EBEN. WELLS, *President.*

No. 22.

J. W. KNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$225,304 60	Capital stock paid in .....	\$150,000 00
Overdrafts .....	334 37	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	22,422 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,500 00
U. S. bonds on hand .....	16,600 09	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	126 00
Due from reserve agents .....	12,826 57	Individual deposits .....	174,605 82
Due from other banks and bankers .....	35,840 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,290 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,519 40	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	730 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,350 00		
Fractional currency .....	1,000 86		
Specie .....			
Legal tender notes .....	37,107 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	519,654 60	Total .....	510,654 60

## First National Bank, Battle Creek.

V. P. COLLIER, *President.*

No. 1205.

WM. H. SKINNER, *Cashier.*

Loans and discounts .....	\$188,018 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,841 44	Surplus fund .....	36,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,777 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,325 00	Dividends unpaid .....	
Due from reserve agents .....	36,058 76	Individual deposits .....	157,634 22
Due from other banks and bankers .....	7,581 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,704 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,790 55	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	980 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,172 00		
Fractional currency .....	156 10		
Specie .....	282 00		
Legal tender notes .....	24,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	388,411 77	Total .....	388,411 77

## First National Bank, Bay City.

JAS. SHEARER, *President.*

No. 410.

BYRON E. WARREN, *Cashier.*

Loans and discounts .....	\$613,167 00	Capital stock paid in .....	\$400,000 00
Overdrafts .....	1,187 60	Surplus fund .....	80,000 00
U. S. bonds to secure circulation .....	55,800 00	Undivided profits .....	30,435 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	50,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,703 31	Dividends unpaid .....	875 00
Due from reserve agents .....	7,299 87	Individual deposits .....	182,375 31
Due from other banks and bankers .....	14,877 12	U. S. deposits .....	
Real estate, furniture, and fixtures .....	40,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,531 99	Due to other national banks .....	10,316 28
Premiums paid .....		Due to State banks and bankers .....	3,117 23
Checks and other cash items .....	9,640 64	Notes and bills re-discounted .....	33,496 95
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,596 00		
Fractional currency .....	735 50		
Specie .....	79 00		
Legal tender notes .....	28,498 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
Total .....	790,616 03	Total .....	790,616 03

## MICHIGAN.

## Second National Bank, Bay City.

WM. WESTOVER, *President.*

No. 2145.

WHEELER L. PLUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,965 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	489 76	Surplus fund .....	7,732 41
U. S. bonds to secure circulation .....	33,400 00	Undivided profits .....	30,060 00
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,079 48	Dividends unpaid .....	.....
Due from reserve agents .....	14,675 65	Individual deposits .....	67,626 18
Due from other banks and bankers .....	1,002 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,009 49	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,439 90	Due to other national banks .....	1,847 90
Premiums paid .....	5,093 50	Due to State banks and bankers .....	1 30
Checks and other cash items .....	184 64	Notes and bills re-discounted .....	16,278 53
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,995 00	.....	.....
Fractional currency .....	378 79	.....	.....
Specie .....	106 00	.....	.....
Legal tender notes .....	13,223 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	1,503 00	.....	.....
Total .....	223,546 32	Total .....	223,546 32

## Northern National Bank, Big Rapids.

G. F. STEARNS, *President.*

No. 1832.

L. S. BAKER, *Asst. Cashier.*

Loans and discounts .....	\$117,147 59	Capital stock paid in .....	\$90,000 00
Overdrafts .....	774 02	Surplus fund .....	4,500 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,341 31
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	3,933 43	Individual deposits .....	40,563 93
Due from other banks and bankers .....	3,228 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,833 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,561 77	Due to other national banks .....	.....
Premiums paid .....	3,487 50	Due to State banks and bankers .....	122 89
Checks and other cash items .....	107 00	Notes and bills re-discounted .....	5,842 25
Exchanges for clearing house .....	.....	Bills payable .....	5,009 00
Bills of other national banks .....	1,023 00	.....	.....
Fractional currency .....	170 71	.....	.....
Specie .....	23 67	.....	.....
Legal tender notes .....	6,931 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	1,350 00	.....	.....
Total .....	177,570 38	Total .....	177,570 38

## First National Bank, Buchanan.

T. M. FULTON, *President.*

No. 2016.

A. F. ROSS, *Cashier.*

Loans and discounts .....	\$65,479 51	Capital stock paid in .....	\$50,000 00
Overdrafts .....	23 30	Surplus fund .....	6,750 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	7,348 88
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5,536 37	Individual deposits .....	24,873 14
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	418 84	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,996 98	Due to other national banks .....	.....
Premiums paid .....	2,418 75	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,072 04	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	438 00	.....	.....
Fractional currency .....	42 65	.....	.....
Specie .....	135 58	.....	.....
Legal tender notes .....	6,060 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	1,350 00	.....	.....
Total .....	115,972 02	Total .....	115,972 02

## MICHIGAN.

## First National Bank, Cassopolis.

ASA KINGSBURY, *President.*

No. 1312.

C. H. KINGSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$51,732 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,375 28	Surplus fund .....	3,954 55
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,479 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,925 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,830 41	Individual deposits .....	35,404 20
Due from other banks and bankers .....	3,473 02	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	338 28	Due to other national banks .....	
Premiums paid .....	4,725 15	Due to State banks and bankers .....	
Checks and other cash items .....	6 88	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,923 00		
Fractional currency .....	59 81		
Specie .....	1,040 00		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>136,762 97</b>	<b>Total .....</b>	<b>136,762 97</b>

## First National Bank, Centreville.

C. T. CHAFFEE, *President.*

No. 2095.

HENRY S. PLATT, *Cashier.*

Loans and discounts .....	\$56,508 50	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,122 86
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,936 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,507 26	Individual deposits .....	28,852 77
Due from other banks and bankers .....	279 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,134 86	Deposits of U. S. disbursing officers .....	
Current expenses .....	695 51	Due to other national banks .....	
Premiums paid .....	6,410 96	Due to State banks and bankers .....	
Checks and other cash items .....	1,331 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	421 00		
Fractional currency .....	73 50		
Specie .....			
Legal tender notes .....	4,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>129,912 44</b>	<b>Total .....</b>	<b>129,912 44</b>

## First National Bank, Charlotte.

JOS. MUSGRAVE, *President.*

No. 1758.

EDW'D S. LACEY, *Cashier.*

Loans and discounts .....	\$114,483 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	989 85	Surplus fund .....	4,250 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,941 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,061 88	Individual deposits .....	117,582 74
Due from other banks and bankers .....	2,779 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,731 78	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,831 52	Due to other national banks .....	
Premiums paid .....	3,013 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,123 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	318 09		
Fractional currency .....	862 35		
Specie .....	178 62		
Legal tender notes .....	7,040 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>221,774 25</b>	<b>Total .....</b>	<b>221,774 25</b>

## MICHIGAN.

## Coldwater National Bank, Coldwater.

HENRY C. LEWIS, *President.*

No. 1235.

GEORGE STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$197,868 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,976 84	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,242 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	22,430 87	Individual deposits .....	103,918 82
Due from other banks and bankers .....	3,658 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,940 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,455 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,041 00		
Fractional currency .....	462 80		
Specie .....	36 43		
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	356,160 95	Total .....	356,160 95

## Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.*

No. 1924.

L. E. ROSE, *Cashier.*

Loans and discounts .....	\$173,789 46	Capital stock paid in .....	\$165,000 00
Overdrafts .....	4,980 06	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	110,000 00	Undivided profits .....	6,456 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	99,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,773 77	Individual deposits .....	64,343 47
Due from other banks and bankers .....	873 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,138 09	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,917 72	Due to other national banks .....	475 68
Premiums paid .....	11,971 63	Due to State banks and bankers .....	
Checks and other cash items .....	221 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	995 00		
Fractional currency .....	190 45		
Specie .....	114 25		
Legal tender notes .....	8,370 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,950 00		
Total .....	345,275 43	Total .....	345,275 43

## First National Bank, Constantine.

GEO. I. CROSSETT, *President.*

No. 813.

P. HASLET, *Cashier.*

Loans and discounts .....	\$81,683 37	Capital stock paid in .....	\$65,000 00
Overdrafts .....	122 78	Surplus fund .....	20,099 00
U. S. bonds to secure circulation .....	65,000 00	Undivided profits .....	10,158 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,975 00	Dividends unpaid .....	
Due from reserve agents .....	9,685 08	Individual deposits .....	45,457 58
Due from other banks and bankers .....	296 40	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,933 38	Deposits of U. S. disbursing officers .....	
Current expenses .....	807 17	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	696 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	325 00		
Fractional currency .....	1,462 50		
Specie .....			
Legal tender notes .....	10,254 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,925 00		
Total .....	199,116 04	Total .....	199,116 04

## MICHIGAN.

## First National Bank, Corunna.

R. HAVILAND, *President.*

No. 1256.

A. T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,774 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,245 06	Surplus fund .....	21,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,366 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,685 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	242 74	Dividends unpaid .....	
Due from reserve agents .....	7,377 46	Individual deposits .....	50,937 71
Due from other banks and bankers ..	9,790 23	U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,840 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	625 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	715 46	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	606 00		
Fractional currency .....	69 26		
Specie .....	103 00		
Legal tender notes .....	5,900 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>173,538 92</b>	<b>Total .....</b>	<b>173,538 92</b>

## First National Bank, Decatur.

CHAS. W. FISK, *President.*

No. 1722.

CHAS. DUNCOMBE, *Cashier.*

Loans and discounts .....	\$84,725 47	Capital stock paid in .....	\$75,000 00
Overdrafts .....	636 22	Surplus fund .....	2,153 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,124 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,428 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	1,312 10	Individual deposits .....	32,520 09
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	7,128 76	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,061 97	Due to other national banks .....	
Premiums paid .....	5,526 64	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,400 00		
Fractional currency .....	69 20		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,375 00		
<b>Total .....</b>	<b>185,225 36</b>	<b>Total .....</b>	<b>185,225 36</b>

## First National Bank, Detroit.

J. S. FARRAND, *President.*

No. 97.

EMORY WENDELL, *Cashier.*

Loans and discounts .....	\$1,217 632 16	Capital stock paid in .....	\$500,000 00
Overdrafts .....	243 89	Surplus fund .....	120,000 00
U. S. bonds to secure circulation .....	400,000 00	Undivided profits .....	52,750 15
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	258,468 89	Individual deposits .....	1,241,685 39
Due from other banks and bankers ..	177,667 52	U. S. deposits .....	
Real estate, furniture, and fixtures ..	88,602 56	Deposits of U. S. disbursing officers ..	
Current expenses .....	6,765 26	Due to other national banks .....	160,927 63
Premiums paid .....	25,000 00	Due to State banks and bankers .....	118,260 13
Checks and other cash items .....	5,567 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....	113,179 52	Bills payable .....	
Bills of other national banks .....	16,519 00		
Fractional currency .....	4,896 76		
Specie .....	6,791 64		
Legal tender notes .....	214,289 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	18,000 00		
<b>Total .....</b>	<b>2,553,623 30</b>	<b>Total .....</b>	<b>2,553,623 30</b>

**MICHIGAN.****Second National Bank, Detroit.**H. P. BALDWIN, *President.*

No. 116.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,833,308 45	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	3,239 17	Surplus fund .....	500,000 00
U. S. bonds to secure circulation .....	770,000 00	Undivided profits .....	204,275 83
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	682,419 00
U. S. bonds on hand .....	18,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	5,511 00
Due from reserve agents .....	338,072 54	Individual deposits .....	843,148 73
Due from other banks and bankers .....	152,925 52	U. S. deposits .....	116,750 85
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	184,861 09
Current expenses .....	135 44	Due to other national banks .....	155,367 85
Premiums paid .....		Due to State banks and bankers .....	78,940 52
Checks and other cash items .....	70,489 91	Notes and bills re-discounted .....	
Exchanges for clearing house .....	71,175 02	Bills payable .....	
Bills of other national banks .....	12,937 00		
Fractional currency .....	8,216 83		
Specie .....	693 29		
Legal tender notes .....	188,884 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	53,197 70		
<b>Total .....</b>	<b>3,771,274 87</b>	<b>Total .....</b>	<b>3,771,274 87</b>

**American National Bank, Detroit.**ALEX. H. DEY, *President.*

No. 1542.

GEO. B. SARTWELL, *Cashier.*

Loans and discounts .....	\$1,164,748 83	Capital stock paid in .....	\$400,000 00
Overdrafts .....	389 04	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	333,400 00	Undivided profits .....	39,874 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	300,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	71,122 90	Dividends unpaid .....	3,720 00
Due from reserve agents .....	146,334 44	Individual deposits .....	1,261,206 70
Due from other banks and bankers .....	295,131 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,050 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	45 25	Due to other national banks .....	135,497 94
Premiums paid .....		Due to State banks and bankers .....	100,791 92
Checks and other cash items .....	26,176 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....	41,949 89	Bills payable .....	
Bills of other national banks .....	5,679 00		
Fractional currency .....	2,812 06		
Specie .....	29,151 93		
Legal tender notes .....	204,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	20,200 00		
<b>Total .....</b>	<b>2,341,091 48</b>	<b>Total .....</b>	<b>2,341,091 48</b>

**First National Bank, Dowagiac.**DANIEL LYLE, *President.*

No. 1625.

N. F. CHOATE, *Cashier.*

Loans and discounts .....	\$74,606 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,729 66	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,543 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,895 67	Individual deposits .....	34,203 03
Due from other banks and bankers .....	541 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,229 68	Deposits of U. S. disbursing officers .....	
Current expenses .....	869 03	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,341 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	3,000 00
Bills of other national banks .....	2,710 00		
Fractional currency .....	62 15		
Specie .....	20 00		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,246 72</b>	<b>Total .....</b>	<b>147,246 72</b>

## MICHIGAN.

## First National Bank, East Saginaw.

E. T. JUDD, *President.*

No. 637.

L. A. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$176,489 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,775 30	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,490 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,342 59	Individual deposits .....	96,787 40
Due from other banks and bankers .....	123 50	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,459 48	Due to other national banks .....	2,270 83
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,505 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,400 00		
Fractional currency .....	55 84		
Specie .....			
Legal tender notes .....	29,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,427 00		
Total .....	314,078 70	Total .....	314,078 70

## Second National Bank, East Saginaw.

R. G. HERR, *President.*

No. 1918.

W. H. COATS, *Cashier.*

Loans and discounts .....	\$377,493 40	Capital stock paid in .....	\$200,000 00
Overdrafts .....	2,764 89	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,394 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	179,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,361 11	Individual deposits .....	148,270 61
Due from other banks and bankers .....	7,339 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,237 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	6,578 99	Due to other national banks .....	
Premiums paid .....	25,000 00	Due to State banks and bankers .....	5,501 87
Checks and other cash items .....	828 60	Notes and bills re-discounted .....	19,978 79
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,014 00		
Fractional currency .....	1,092 22		
Specie .....	31 09		
Legal tender notes .....	20,400 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
Total .....	573,141 17	Total .....	573,141 17

## Merchants' National Bank, East Saginaw.

JAS. F. BROWN, *President.*

No. 1550.

DOUGLASS HOYT, *Cashier.*

Loans and discounts .....	\$397,577 94	Capital stock paid in .....	\$200,000 00
Overdrafts .....	5,211 98	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	83,910 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	178,694 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,754 67	Individual deposits .....	239,793 89
Due from other banks and bankers .....	52,158 93	U. S. deposits .....	
Real estate, furniture, and fixtures .....	55,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	8,740 05	Due to other national banks .....	2,898 16
Premiums paid .....		Due to State banks and bankers .....	26,772 80
Checks and other cash items .....	2,273 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,472 00		
Fractional currency .....	2,128 91		
Specie .....	1,752 76		
Legal tender notes .....	72,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,999 50		
Total .....	832,069 80	Total .....	832,069 80



**MICHIGAN.****First National Bank, Flint.**E. H. McQUIGG, *President.*

No. 1588.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,675 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	24,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,335 10
U. S. bonds to secure deposits .....		National bank notes outstanding ....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,227 07	Dividends unpaid .....	
Due from reserve agents .....	11,245 74	Individual deposits .....	93,172 16
Due from other banks and bankers ..	2,526 39	U. S. deposits .....	
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers..	
Current expenses .....	2,817 12	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	4,449 24	Notes and bills re-discounted .....	2,200 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	919 00		
Fractional currency .....	514 78		
Specie .....	63 69		
Legal tender notes .....	15,919 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	6,750 00		
<b>Total .....</b>	<b>466,707 26</b>	<b>Total .....</b>	<b>466,707 26</b>

**Citizens' National Bank, Flint.**WM. HAMILTON, *President.*

No. 1780.

WM. L. GIBSON, *Cashier.*

Loans and discounts .....	\$244,016 24	Capital stock paid in .....	\$125,000 00
Overdrafts .....		Surplus fund .....	5,500 00
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	51,311 46
U. S. bonds to secure deposits .....		National bank notes outstanding ....	111,494 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,638 69	Dividends unpaid .....	
Due from reserve agents .....	20,443 61	Individual deposits .....	129,159 72
Due from other banks and bankers ..	302 32	U. S. deposits .....	
Real estate, furniture, and fixtures ..	7,500 00	Deposits of U. S. disbursing officers..	
Current expenses .....	1,122 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,039 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,411 00		
Fractional currency .....	642 77		
Specie .....	175 90		
Legal tender notes .....	9,683 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,490 00		
<b>Total .....</b>	<b>422,465 18</b>	<b>Total .....</b>	<b>422,465 18</b>

**First National Bank, Grand Haven.**EDWD. P. FERRY, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts .....	\$265,250 63	Capital stock paid in .....	\$200,000 00
Overdrafts .....	304 23	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,733 80
U. S. bonds to secure deposits .....		National bank notes outstanding ....	133,881 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	550 00
Due from reserve agents .....	19,104 67	Individual deposits .....	110,407 54
Due from other banks and bankers ..	6,465 15	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,802 13	Deposits of U. S. disbursing officers..	
Current expenses .....	2,666 60	Due to other national banks .....	823 88
Premiums paid .....	17,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	3,334 17	Notes and bills re-discounted .....	4,913 79
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,659 00		
Fractional currency .....	272 68		
Specie .....	319 75		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,631 00		
<b>Total .....</b>	<b>486,310 01</b>	<b>Total .....</b>	<b>486,310 01</b>

## MICHIGAN.

## First National Bank, Grand Rapids.

S. L. WITHEY, *President.*

No. 294.

H. J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$790,492 73	Capital stock paid in .....	\$400,000 00
Overdrafts .....	7,108 67	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	43,866 21
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,691 00	Dividends unpaid .....	.....
Due from reserve agents .....	98,273 01	Individual deposits .....	522,428 13
Due from other banks and bankers .....	54,563 55	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,468 46	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,837 62	Due to other national banks .....	2,112 51
Premiums paid .....	2,180 00	Due to State banks and bankers .....	26,184 26
Checks and other cash items .....	16,795 71	Notes and bills re-discounted .....	28,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	45,833 00		
Fractional currency .....	2,110 00		
Specie .....	2,632 36		
Legal tender notes .....	75,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>1,212,591 11</b>	<b>Total .....</b>	<b>1,212,591 11</b>

## City National Bank, Grand Rapids.

THOS. D. GILBERT, *President.*

No. 812.

J. FREDERIC BAARS, *Cashier.*

Loans and discounts .....	\$733,746 63	Capital stock paid in .....	\$300,000 00
Overdrafts .....	5,178 86	Surplus fund .....	165,000 00
U. S. bonds to secure circulation .....	172,500 00	Undivided profits .....	28,771 00
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	153,740 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	3,029 00	Dividends unpaid .....	2,527 00
Due from reserve agents .....	79,818 06	Individual deposits .....	515,106 47
Due from other banks and bankers .....	18,671 67	U. S. deposits .....	9,894 55
Real estate, furniture, and fixtures .....	58,346 06	Deposits of U. S. disbursing officers .....	50,465 76
Current expenses .....	6,233 82	Due to other national banks .....	.....
Premiums paid .....	5,556 25	Due to State banks and bankers .....	16,660 84
Checks and other cash items .....	18,690 01	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	11,321 00		
Fractional currency .....	3,516 46		
Specie .....	5,895 30		
Legal tender notes .....	62,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	7,762 50		
<b>Total .....</b>	<b>1,242,165 62</b>	<b>Total .....</b>	<b>1,242,165 62</b>

## First National Bank, Greenville.

NELSON HOLMES, *President.*

No. 2054.

WM. J. JUST, *Cashier.*

Loans and discounts .....	\$215,670 12	Capital stock paid in .....	\$132,200 00
Overdrafts .....	1,850 81	Surplus fund .....	2,538 19
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,032 73
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	200 00
Due from reserve agents .....	5,210 53	Individual deposits .....	86,472 04
Due from other banks and bankers .....	4,648 71	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,824 65	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,296 28	Due to other national banks .....	373 00
Premiums paid .....	4,585 18	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	30,802 03
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,047 00		
Fractional currency .....	984 71		
Specie .....	.....		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>349,617 99</b>	<b>Total .....</b>	<b>349,617 99</b>

## MICHIGAN.

## First National Bank, Hancock.

S. D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$132,395 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	127 95	Surplus fund .....	8,925 87
U. S. bonds to secure circulation .....	45,000 00	Undivided profits .....	40,500 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	40,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,280 50	Individual deposits .....	76,201 07
Due from other banks and bankers .....	6,047 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,766 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,177 66	Due to other national banks .....	5,009 00
Premiums paid .....	7,037 50	Due to State banks and bankers .....	47 25
Checks and other cash items .....	2,381 22	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	265 00		
Fractional currency .....	1,071 65		
Specie .....	122 80		
Legal tender notes .....	11,975 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,025 00		
<b>Total .....</b>	<b>230,674 19</b>	<b>Total .....</b>	<b>230,674 19</b>

## Hastings National Bank, Hastings.

A. J. BOWNE, *President.*

No. 1745.

GEO. E. GOODYEAR, *Cashier.*

Loans and discounts .....	\$91,671 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	611 21	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,170 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,850 47	Individual deposits .....	50,535 88
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	19,462 32	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,808 39	Due to other national banks .....	
Premiums paid .....	2,426 56	Due to State banks and bankers .....	1,522 60
Checks and other cash items .....	2,012 56	Notes and bills re-discounted .....	9,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	610 00		
Fractional currency .....	11 70		
Specie .....			
Legal tender notes .....	5,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>192,229 42</b>	<b>Total .....</b>	<b>192,229 42</b>

## First National Bank, Hillsdale.

WM. WALDRON, *President.*

No. 168.

F. M. STEWART, *Cashier.*

Loans and discounts .....	\$67,442 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	325 00	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,397 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,500 00	Dividends unpaid .....	
Due from reserve agents .....	1,778 83	Individual deposits .....	55,034 59
Due from other banks and bankers .....	12,734 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,350 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	112 05	Due to other national banks .....	145 46
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,260 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	280 00		
Fractional currency .....	713 82		
Specie .....	40 90		
Legal tender notes .....	11,789 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>171,577 86</b>	<b>Total .....</b>	<b>171,577 86</b>

**MICHIGAN.****Second National Bank, Hillsdale.**C. T. MITCHELL, *President.*

No. 1470.

JAS. K. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,420 57	Capital stock paid in .....	\$100,000 00
Overdrafts .....	546 50	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,200 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,389 00	Dividends unpaid .....	60 00
Due from reserve agents .....	.....	Individual deposits .....	60,920 95
Due from other banks and bankers .....	9,465 57	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,103 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,241 36	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	203 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,810 05		
Fractional currency .....	152 17		
Specie .....	250 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,600 00		
<b>Total .....</b>	<b>291,181 37</b>	<b>Total .....</b>	<b>291,181 37</b>

**First National Bank, Holly.**J. B. SIMONSON, *President.*

No. 1752.

J. C. SIMONSON, *Cashier.*

Loans and discounts .....	\$75,249 49	Capital stock paid in .....	\$60,000 00
Overdrafts .....	461 19	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,103 13
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,200 00	Dividends unpaid .....	.....
Due from reserve agents .....	7,718 73	Individual deposits .....	47,938 87
Due from other banks and bankers .....	4,382 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	436 59	Due to other national banks .....	.....
Premiums paid .....	2,800 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,609 37	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	556 00		
Fractional currency .....	147 90		
Specie .....	.....		
Legal tender notes .....	4,920 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>159,542 00</b>	<b>Total .....</b>	<b>159,542 00</b>

**Merchants' National Bank, Holly.**THOS. HADLEY, *President.*

No. 1965.

S. S. WILHELM, *Cashier.*

Loans and discounts .....	\$63,771 99	Capital stock paid in .....	\$50,000 00
Overdrafts .....	929 00	Surplus fund .....	2,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,729 35
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	55 00
Due from reserve agents .....	2,276 90	Individual deposits .....	34,300 03
Due from other banks and bankers .....	2,386 83	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,163 16	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	392 60	Due to national banks .....	.....
Premiums paid .....	5,800 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	514 95	Notes and bills re-discounted .....	3,750 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	323 00		
Fractional currency .....	355 95		
Specie .....	.....		
Legal tender notes .....	3,670 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>137,834 38</b>	<b>Total .....</b>	<b>137,834 38</b>

## MICHIGAN.

## First National Bank, Houghton.

R. SHELDEN, *President.*

No. 1247.

JOHN CHASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$440,261 40	Capital stock paid in .....	\$160,000 00
Overdrafts .....	756 16	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	160,000 00	Undivided profits .....	22,138 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,935 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	976 00
Due from reserve agents .....	17,931 89	Individual deposits .....	347,320 37
Due from other banks and bankers .....	33,203 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,540 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,427 53	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	421 80
Checks and other cash items .....	1,729 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	635 00		
Fractional currency .....	1,633 89		
Specie .....	242 84		
Legal tender notes .....	42,530 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>716,791 61</b>	<b>Total .....</b>	<b>716,791 61</b>

## First National Bank, Ionia.

ALONZO SESSIONS, *President.*

No. 275.

A. F. CARR, *Cashier.*

Loans and discounts .....	\$157,825 97	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,429 02	Surplus fund .....	38,185 96
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,688 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	30 00
Due from reserve agents .....	13,263 26	Individual deposits .....	65,766 70
Due from other banks and bankers .....	465 07	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,486 34	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,644 26	Due to other national banks .....	1,151 79
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,309 48	Notes and bills re-discounted .....	12,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,764 00		
Fractional currency .....	435 40		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,200 00		
<b>Total .....</b>	<b>312,822 80</b>	<b>Total .....</b>	<b>312,822 80</b>

## Second National Bank, Ionia.

W. C. PAGE, *President.*

No. 2008.

VIRGIL VAN VLECK, *Cashier.*

Loans and discounts .....	\$113,123 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	553 83	Surplus fund .....	1,187 56
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,294 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,697 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,371 22	Individual deposits .....	59,716 98
Due from other banks and bankers .....	252 87	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,164 51	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,246 85	Due to other national banks .....	
Premiums paid .....	6,500 00	Due to State banks and bankers .....	3 47
Checks and other cash items .....	1,608 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,254 00		
Fractional currency .....	74 32		
Specie .....			
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>216,899 56</b>	<b>Total .....</b>	<b>216,899 56</b>

## MICHIGAN.

## First National Bank, Ishpeming.

ROBERT NELSON, *President*.

No. 2384.

E. D. NELSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$69,234 77	Capital stock paid in .....	\$50,000 00
Overdrafts .....	93 60	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,014 65
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	11,406 55	Dividends unpaid .....	.....
Due from reserve agents .....	4,633 41	Individual deposits .....	65,857 78
Due from other banks and bankers .....	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	22,371 67	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	962 33	Due to national banks .....	840 99
Premiums paid .....	.....	Due to State banks and bankers .....	1,816 99
Checks and other cash items .....	3,193 31	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,890 00		
Fractional currency .....	186 65		
Specie .....	1,893 12		
Legal tender notes .....	8,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>179,530 41</b>	<b>Total .....</b>	<b>179,530 41</b>

## First National Bank, Jackson.

ALONZO BENNETT, *President*.

No. 1065.

JNO. C. BONNELL, *Cashier*.

Loans and discounts .....	\$120,486 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,012 60	Surplus fund .....	10,108 39
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,879 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	3,134 36	Individual deposits .....	60,915 74
Due from other banks and bankers .....	7,766 74	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,579 71	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,918 87	Due to other national banks .....	.....
Premiums paid .....	3,999 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	9,250 26	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,450 00		
Fractional currency .....	692 40		
Specie .....	46 75		
Legal tender notes .....	11,066 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>270,903 62</b>	<b>Total .....</b>	<b>270,903 62</b>

## People's National Bank, Jackson.

J. M. ROOT, *President*.

No. 1533.

W. C. LEWIS, *Cashier*.

Loans and discounts .....	\$127,014 91	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,977 74	Surplus fund .....	10,620 09
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,478 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	18,006 53	Individual deposits .....	77,530 51
Due from other banks and bankers .....	7,599 01	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,997 10	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,434 48	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,965 21	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,152 00		
Fractional currency .....	71 80		
Specie .....	.....		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,400 00		
<b>Total .....</b>	<b>290,628 78</b>	<b>Total .....</b>	<b>290,628 78</b>

**MICHIGAN.****First National Bank, Kalamazoo.**LATHAM HULL, *President.*

No. 191.

CHAUNCEY STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$279,112 76	Capital stock paid in.....	\$100,000 00
Overdrafts.....	7,614 63	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	18,332 36
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	300 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,000 00	Dividends unpaid.....	
Due from reserve agents.....	8,261 48	Individual deposits.....	167,456 73
Due from other banks and bankers.....	23,637 65	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	4,533 16	Due to other national banks.....	3,944 09
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	157 68	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	9,040 00		
Fractional currency.....	1,235 82		
Specie.....			
Legal tender notes.....	34,050 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,800 00		
<b>Total.....</b>	<b>479,733 18</b>	<b>Total.....</b>	<b>479,733 18</b>

**Michigan National Bank, Kalamazoo.**WM. A. WOOD, *President.*

No. 1359.

JOHN W. TAYLOR, *Cashier.*

Loans and discounts.....	\$268,871 34	Capital stock paid in.....	\$100,000 00
Overdrafts.....	202 68	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	26,907 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,518 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,200 00	Dividends unpaid.....	
Due from reserve agents.....	34,592 37	Individual deposits.....	181,035 64
Due from other banks and bankers.....	14,425 63	U. S. deposits.....	
Real estate, furniture, and fixtures.....	13,197 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	5,265 24	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,322 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,076 00		
Fractional currency.....	697 12		
Specie.....	152 10		
Legal tender notes.....	30,519 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	5,000 00		
<b>Total.....</b>	<b>497,430 94</b>	<b>Total.....</b>	<b>497,430 94</b>

**Second National Bank, Lansing.**HIRAM H. SMITH, *President.*

No. 264.

E. LONGYEAR, *Cashier.*

Loans and discounts.....	\$122,562 46	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,291 27	Surplus fund.....	20,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,343 01
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,584 20	Dividends unpaid.....	
Due from reserve agents.....	31,619 03	Individual deposits.....	80,325 58
Due from other banks and bankers.....	15,573 77	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	1,860 81	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14,447 69	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,200 00		
Fractional currency.....	1,059 36		
Specie.....			
Legal tender notes.....	6,190 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>250,668 59</b>	<b>Total.....</b>	<b>250,668 59</b>

**MICHIGAN.****Lansing National Bank, Lansing.**JOHN J. BUSH, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$122,889 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	64 12	Surplus fund .....	7,743 12
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	3,146 26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....	5,500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid .....	80 00
Due from reserve agents .....	64,572 67	Individual deposits .....	142,279 99
Due from other banks and bankers ..	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	18,899 17	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	667 36	Due to other national banks .....	.....
Premiums paid .....	7,600 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,271 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,377 00	Total .....	320,749 37
Fractional currency .....	106 63		
Specie .....	66 27		
Legal tender notes .....	14,535 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	4,000 00		
Total .....	320,749 37		

**First National Bank, Lapeer.**H. K. WHITE, *President.*

No. 1731.

C. G. WHITE, *Cashier.*

Loans and discounts .....	\$115,339 05	Capital stock paid in .....	\$75,000 00
Overdrafts .....	54 99	Surplus fund .....	42,127 47
U. S. bonds to secure circulation .....	75,650 00	Undivided profits .....	3,208 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,497 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	11,028 14	Dividends unpaid .....	.....
Due from reserve agents .....	18,428 27	Individual deposits .....	46,582 29
Due from other banks and bankers ..	.....	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	280 70	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,761 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,210 00	Total .....	234,415 72
Fractional currency .....	249 11		
Specie .....	194 46		
Legal tender notes .....	6,845 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	3,375 00		
Total .....	234,415 72		

**First National Bank, Leslie.**ARNOLD WALKER, *President.*

No. 2162.

CLAUDE C. WALKER, *Cashier.*

Loans and discounts .....	\$19,529 05	Capital stock paid in .....	\$30,000 00
Overdrafts .....	459 84	Surplus fund .....	.....
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	886 90
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	24,261 36
Due from other banks and bankers ..	9,103 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	600 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	660 43	Due to other national banks .....	.....
Premiums paid .....	5,025 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	575 00	Total .....	82,148 26
Fractional currency .....	750 82		
Specie .....	.....		
Legal tender notes .....	4,095 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	1,350 00		
Total .....	82,148 26		



## MICHIGAN.

## Lowell National Bank, Lowell.

WM. W. HATCH, *President*.

No. 1280.

HENRY M. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$120,922 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	540 18	Surplus fund .....	14,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,673 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,595 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,444 84	Dividends unpaid .....	
Due from reserve agents .....	30,194 06	Individual deposits .....	99,847 65
Due from other banks and bankers .....	6,762 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,185 59	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,945 20	Due to other national banks .....	453 74
Premiums paid .....	1,260 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,902 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,532 00		
Fractional currency .....	198 70		
Specie .....	452 06		
Legal tender notes .....	8,230 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	309,069 66	Total .....	309,069 66

## First National Bank, Marquette.

PETER WHITE, *President*.

No. 390.

C. H. CALL, *Cashier*.

Loans and discounts .....	\$764,838 05	Capital stock paid in .....	\$300,000 00
Overdrafts .....	724 78	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,254 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	27,800 00	Dividends unpaid .....	
Due from reserve agents .....	40,214 29	Individual deposits .....	416,842 64
Due from other banks and bankers .....	60,150 85	U. S. deposits .....	
Real estate, furniture, and fixtures .....	70,587 53	Deposits of U. S. disbursing officers .....	
Current expenses .....	22 00	Due to other national banks .....	618 27
Premiums paid .....	10,000 00	Due to State banks and bankers .....	1,313 01
Checks and other cash items .....	2,863 84	Notes and bills re-discounted .....	214,810 57
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,399 00		
Fractional currency .....	1,853 21		
Specie .....	4,422 88		
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,563 00		
Total .....	1,185,439 03	Total .....	1,185,439 03

## First National Bank, Marshall.

C. T. GORHAM, *President*.

No. 1515.

GEO. S. WRIGHT, *Cashier*.

Loans and discounts .....	\$210,663 75	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,984 86	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	17,818 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	132,300 00
U. S. bonds on hand .....	1,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,352 87	Dividends unpaid .....	
Due from reserve agents .....	46,275 51	Individual deposits .....	207,522 64
Due from other banks and bankers .....	34,656 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	24,823 21	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,608 46	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	181 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,261 00		
Fractional currency .....	102 69		
Specie .....	716 92		
Legal tender notes .....	34,265 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	547,641 57	Total .....	547,641 57

## MICHIGAN.

## National Bank of Michigan, Marshall.

H. J. PERRIN, *President.*

No. 1518.

WM. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$200,420 23	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,967 91	Surplus fund .....	69,110 78
U. S. bonds to secure circulation .....	170,000 00	Undivided profits .....	4,216 15
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	153,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	28,885 16	Individual deposits .....	31,305 81
Due from other banks and bankers .....	5,005 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,829 11	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	970 71	Due to other national banks .....	.....
Premiums paid .....	12,801 50	Due to State banks and bankers .....	.....
Checks and other cash items .....	94 25	Notes and bills re-discounted .....	3,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,406 00		
Fractional currency .....	224 97		
Specie .....	426 99		
Legal tender notes .....	6,100 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	15,000 00		
Total .....	460,632 74	Total .....	460,632 74

## National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

MARTIN D. STRONG, *Cashier.*

Loans and discounts .....	\$132,777 25	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,885 11	Surplus fund .....	6,502 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,754 27
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,487 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,954 03	Dividends unpaid .....	.....
Due from reserve agents .....	12,407 04	Individual deposits .....	92,176 52
Due from other banks and bankers .....	1,577 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	2,060 59	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,268 75	Due to other national banks .....	976 12
Premiums paid .....	12,700 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	404 73	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,190 00		
Fractional currency .....	252 55		
Specie .....	445 82		
Legal tender notes .....	10,473 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	293,895 91	Total .....	293,895 91

## First National Bank, Mason.

M. MCROBERT, *President.*

No. 1764.

H. L. HENDERSON, *Cashier.*

Loans and discounts .....	\$90,747 33	Capital stock paid in .....	\$100,000 00
Overdrafts .....	204 39	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,156 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,000 00	Dividends unpaid .....	110 00
Due from reserve agents .....	3,461 13	Individual deposits .....	27,801 10
Due from other banks and bankers .....	6,974 91	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	5,629 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	980 60	Due to other national banks .....	.....
Premiums paid .....	4,234 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,000 00		
Fractional currency .....	25 83		
Specie .....	.....		
Legal tender notes .....	3,310 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	226,067 19	Total .....	226,067 19

## MICHIGAN.

## First National Bank, Monroe.

TALCOTT E. WING, *President.*

No. 1587.

CHAS. G. JOHNSON, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$171,387 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,624 43	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	8,991 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	81,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	366 00
Due from reserve agents .....	32,590 75	Individual deposits .....	145,059 23
Due from other banks and bankers .....	11,315 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,894 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,154 30	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,881 96	Bills and notes re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,102 00		
Fractional currency .....	415 67		
Specie .....			
Legal tender notes .....	17,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,050 00		
<b>Total .....</b>	<b>350,417 13</b>	<b>Total .....</b>	<b>350,417 13</b>

## First National Bank, Muir.

W. H. FREEMAN, *President.*

No. 2017.

JOSIAH E. JUST, *Cashier.*

Loans and discounts .....	\$50,143 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,956 69	Surplus fund .....	739 04
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,240 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	55 00
Due from reserve agents .....	1,540 20	Individual deposits .....	14,513 18
Due from other banks and bankers .....	757 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,918 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	822 58	Due to other national banks .....	
Premiums paid .....	4,491 74	Due to State banks and bankers .....	
Checks and other cash items .....	1,247 50	Notes and bills re-discounted .....	13,842 53
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,293 00		
Fractional currency .....	333 83		
Specie .....			
Legal tender notes .....	3,603 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>127,389 79</b>	<b>Total .....</b>	<b>127,389 79</b>

## Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts .....	\$203,046 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,621 24	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	33,400 00	Undivided profits .....	12,983 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	42,175 02	Individual deposits .....	178,049 21
Due from other banks and bankers .....	2,524 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,035 43	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,286 93	Due to other national banks .....	
Premiums paid .....	5,859 69	Due to State banks and bankers .....	
Checks and other cash items .....	3,549 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	882 00		
Fractional currency .....	1,027 35		
Specie .....	125 00		
Legal tender notes .....	11,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,500 00		
<b>Total .....</b>	<b>323,532 53</b>	<b>Total .....</b>	<b>323,532 53</b>

## MICHIGAN.

## Muskegon National Bank, Muskegon.

A. GUSTIN, *President*.

No. 1730.

E. G. COMSTOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$319,300 87	Capital stock paid in .....	\$225,000 00
Overdrafts .....	5,238 42	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,446 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,816 75	Dividends unpaid .....	305 00
Due from reserve agents .....	30,615 45	Individual deposits .....	160,131 74
Due from other banks and bankers .....	7,333 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,082 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,504 37	Due to other national banks .....	1,525 83
Premiums paid .....	10,070 31	Due to State banks and bankers .....	
Checks and other cash items .....	5,779 10	Notes and bills re-discounted .....	39,312 15
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,220 00		
Fractional currency .....	675 56		
Specie .....	341 86		
Legal tender notes .....	17,043 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>558,721 42</b>	<b>Total .....</b>	<b>558,721 42</b>

## First National Bank, Negaunee.

H. E. HAYDON, *President*.

No. 2085.

F. E. SNOW, *Cashier*.

Loans and discounts .....	\$77,466 24	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,846 33
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,870 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,207 61	Individual deposits .....	68,119 52
Due from other banks and bankers .....	4,604 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,093 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	5 82	Due to other national banks .....	
Premiums paid .....	7,170 70	Due to State banks and bankers .....	565 82
Checks and other cash items .....	2,262 78	Notes and bills re-discounted .....	12,182 07
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,200 00		
Fractional currency .....	277 95		
Specie .....			
Legal tender notes .....	15,045 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>194,583 74</b>	<b>Total .....</b>	<b>194,583 74</b>

## First National Bank, Niles.

R. W. LANDON, *President*.

No. 1761.

THOS. L. STEVENS, *Cashier*.

Loans and discounts .....	\$105,856 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,666 66	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,541 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,952 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,637 55	Individual deposits .....	47,818 39
Due from other banks and bankers .....	8,032 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,472 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,518 34	Due to other national banks .....	
Premiums paid .....	10,123 17	Due to State banks and bankers .....	
Checks and other cash items .....	3,732 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,662 00		
Fractional currency .....	87 51		
Specie .....	16 09		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>256,311 70</b>	<b>Total .....</b>	<b>256,311 70</b>

## MICHIGAN.

## Citizens' National Bank, Niles.

J. C. LARIMORE, *President.*

No. 1836.

O. S. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$50,984 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,055 57	Surplus fund .....	1,270 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	475 97
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,700 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2,500 00
Due from reserve agents .....	3,091 02	Individual deposits .....	22,552 52
Due from other banks and bankers .....	541 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,350 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	
Premiums paid .....	6,904 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	300 00		
Fractional currency .....	21 28		
Specie .....			
Legal tender notes .....	3,000 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>121,498 49</b>	<b>Total .....</b>	<b>121,498 49</b>

## First National Bank, Owosso.

AMOS GOULD, *President.*

No. 1573.

GEO. P. MOSES, *Cashier.*

Loans and discounts .....	\$168,514 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,500 93	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,945 57
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,700 00	Dividends unpaid .....	
Due from reserve agents .....	14,204 02	Individual deposits .....	122,273 62
Due from other banks and bankers .....	9,612 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,850 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,669 90	Due to national banks .....	
Premiums paid .....	1,571 15	Due to State banks and bankers .....	
Checks and other cash items .....	251 80	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	565 00		
Fractional currency .....	193 10		
Specie .....	329 63		
Legal tender notes .....	6,257 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>326,719 19</b>	<b>Total .....</b>	<b>326,719 19</b>

## First National Bank, Paw Paw.

A. SHERMAN, *President.*

No. 1521.

F. E. STEVENS, *Cashier.*

Loans and discounts .....	\$112,855 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,197 37	Surplus fund .....	13,558 59
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,301 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,788 63	Dividends unpaid .....	
Due from reserve agents .....	8,734 40	Individual deposits .....	38,701 82
Due from other banks and bankers .....	2,345 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,934 82	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,097 10	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,537 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	200 00		
Fractional currency .....	24 39		
Specie .....			
Legal tender notes .....	5,596 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>201,561 83</b>	<b>Total .....</b>	<b>201,561 83</b>

**MICHIGAN.****First National Bank, Plymouth.**E. J. PENNIMAN, *President.*

No. 1916.

T. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,318 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	16,166 69
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,837 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,654 35	Individual deposits .....	40,512 95
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	725 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	818 32	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	149 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,467 00		
Fractional currency .....	34 64		
Specie .....			
Legal tender notes .....	4,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>153,516 66</b>	<b>Total .....</b>	<b>153,516 66</b>

**First National Bank, Pontiac.**DAVID WARD, *President.*

No. 434.

CHAS. DAWSON, *Cashier.*

Loans and discounts .....	\$183,768 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,859 27	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,488 60
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,200 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,024 26	Dividends unpaid .....	
Due from reserve agents .....	9,273 25	Individual deposits .....	143,177 68
Due from other banks and bankers .....	5,946 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,072 26	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,219 81	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,814 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,495 00		
Fractional currency .....	1,143 79		
Specie .....	639 44		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>359,866 28</b>	<b>Total .....</b>	<b>359,866 28</b>

**Second National Bank, Pontiac.**H. WOODARD, *President*

No. 1574.

A. A. LULL, *Cashier.*

Loans and discounts .....	\$165,565 52	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,149 17	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,709 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,504 69	Individual deposits .....	99,983 74
Due from other banks and bankers .....	3,261 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,990 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,252 79	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,143 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	260 00		
Fractional currency .....	94 33		
Specie .....	173 19		
Legal tender notes .....	11,899 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>313,793 08</b>	<b>Total .....</b>	<b>313,793 08</b>

**MICHIGAN.****First National Bank, Port Huron.**HENRY HOWARD, *President.*

No. 1857.

JOHN E. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$258,439 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	12,124 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,400 00
U. S. bonds on hand .....	300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	12,974 54	Individual deposits .....	134,517 36
Due from other banks and bankers .....	1,004 75	U. S. deposits .....	
Real estate, furniture, and fixtures .....	600 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	136 06	Due to other national banks .....	1,050 14
Premiums paid .....	37 50	Due to State banks and bankers .....	6,596 65
Checks and other cash items .....	3,857 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	507 00		
Fractional currency .....	262 38		
Specie .....	2,074 80		
Legal tender notes .....	9,245 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>446,188 20</b>	<b>Total .....</b>	<b>446,188 20</b>

**First National Bank, Romeo.**M. A. GIDDINGS, *President.*

No. 534.

HENRY O. SMITH, *Cashier.*

Loans and discounts .....	\$175,147 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,435 90
U. S. bonds to secure deposits .....		National bank notes outstanding .....	86,304 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,833 78	Individual deposits .....	91,103 80
Due from other banks and bankers .....	2,712 14	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,297 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	150 79	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,529 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	940 00		
Fractional currency .....	449 84		
Specie .....			
Legal tender notes .....	12,282 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>315,843 70</b>	<b>Total .....</b>	<b>315,843 70</b>

**First National Bank, Saginaw.**JOS. E. SHAW, *President.*

No. 1762.

A. F. R. BRALEY, *Cashier.*

Loans and discounts .....	\$331,941 29	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,024 03	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	22,425 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60,050 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	23,412 96	Individual deposits .....	198,783 03
Due from other banks and bankers .....	7,008 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,741 98	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,321 29	Due to other national banks .....	532 07
Premiums paid .....	7,498 87	Due to State banks and bankers .....	865 81
Checks and other cash items .....	2,566 83	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,347 00		
Fractional currency .....	923 95		
Specie .....	147 00		
Legal tender notes .....	35,473 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,150 00		
<b>Total .....</b>	<b>497,656 45</b>	<b>Total .....</b>	<b>497,656 45</b>

## MICHIGAN.

## First National Bank, Schoolcraft.

E. B. DYCKMAN, *President.*

No. 1725.

M. R. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$58,654 58	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,356 84	Surplus fund .....	14,261 30
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,433 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,173 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,222 24	Individual deposits .....	31,446 64
Due from other banks and bankers .....	3,069 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,262 64	Deposits of U. S. disbursing officers .....	
Current expenses .....	467 68	Due to other national banks .....	
Premiums paid .....	3,812 50	Due to State banks and bankers .....	
Checks and other cash items .....	447 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,250 00		
Fractional currency .....	271 27		
Specie .....			
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>142,314 41</b>	<b>Total .....</b>	<b>142,314 41</b>

## First National Bank, South Haven.

S. R. BOARDMAN, *President.*

No. 1823.

CHAS. J. MONROE, *Cashier.*

Loans and discounts .....	\$62,787 11	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,000 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,924 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,400 00	Dividends unpaid .....	
Due from reserve agents .....	11,040 79	Individual deposits .....	43,334 19
Due from other banks and bankers .....	1,259 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,566 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	601 71	Due to other national banks .....	210 93
Premiums paid .....	5,212 06	Due to State banks and bankers .....	
Checks and other cash items .....	119 47	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,760 00		
Fractional currency .....	223 38		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,500 00		
<b>Total .....</b>	<b>145,469 40</b>	<b>Total .....</b>	<b>145,469 40</b>

## First National Bank, St. Clair.

D. SHELDON, *President.*

No. 1789.

JOHN C. CLARKE, *Cashier.*

Loans and discounts .....	\$79,735 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	5,170 87
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,527 17
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,870 15	Individual deposits .....	29,915 29
Due from other banks and bankers .....	453 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,839 23	Deposits of U. S. disbursing officers .....	
Current expenses .....	999 45	Due to other national banks .....	
Premiums paid .....	493 81	Due to State banks and bankers .....	
Checks and other cash items .....	334 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	6,000 00
Bills of other national banks .....	363 00		
Fractional currency .....	38 29		
Specie .....	238 47		
Legal tender notes .....	1,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>139,673 33</b>	<b>Total .....</b>	<b>139,673 33</b>



## MICHIGAN.

## First National Bank, St. Johns.

CHARLES KIPP, *President.*

No. 1539.

SAML. S. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$92,029 15	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,218 68	Surplus fund .....	22,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,394 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,490 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,953 00	Dividends unpaid .....	
Due from reserve agents .....	1,575 61	Individual deposits .....	71,941 51
Due from other banks and bankers .....	6,704 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	18,322 16	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,167 67	Due to national banks .....	564 57
Premiums paid .....		Due to State banks and bankers .....	1,701 06
Checks and other cash items .....	1,739 51	Notes and bills re-discounted .....	1,601 05
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	786 00		
Fractional currency .....	396 29		
Specie .....	127 39		
Legal tender notes .....	13,123 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	196,392 54	Total .....	196,392 54

## First National Bank, St. Joseph.

WM. E. HIGMAN, *President.*

No. 1866.

JAMES BAILEY, *Cashier.*

Loans and discounts .....	\$126,514 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,305 93	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,294 78
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,050 98	Individual deposits .....	116,586 63
Due from other banks and bankers .....	10,392 84	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,046 71	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,300 89	Due to national banks .....	
Premiums paid .....	608 97	Due to State banks and bankers .....	
Checks and other cash items .....	566 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	950 00		
Fractional currency .....	844 42		
Specie .....			
Legal tender notes .....	12,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	219,881 41	Total .....	219,881 41

## First National Bank, Sturgis.

WM. ALLMAN, *President.*

No. 825.

JOHN J. BECK, *Cashier.*

Loans and discounts .....	\$115,909 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,936 62	Surplus fund .....	17,073 10
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	5,128 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,363 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,021 41	Individual deposits .....	62,365 81
Due from other banks and bankers .....	11,984 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	33 50	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	577 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	840 00		
Fractional currency .....	652 78		
Specie .....	284 75		
Legal tender notes .....	26,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,050 00		
Total .....	263,930 33	Total .....	263,930 33

## MICHIGAN.

## First National Bank, Three Rivers.

E. S. MOORE, *President*.

No. 609.

C. L. BLOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$127,990 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,236 74	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,633 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	19,000 00	Dividends unpaid .....	
Due from reserve agents .....	4,555 18	Individual deposits .....	60,330 06
Due from other banks and bankers ..	6,159 67	U. S. deposits .....	
Real estate, furniture, and fixtures ..	20,466 98	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,896 32	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,278 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,991 00		
Fractional currency .....	799 55		
Specie .....	158 28		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,530 00		
<b>Total .....</b>	<b>306,963 08</b>	<b>Total .....</b>	<b>306,963 08</b>

## Manufacturers' National Bank, Three Rivers.

J. B. MILLARD, *President*.

No. 1919.

W. H. LOTHROP, *Cashier*.

Loans and discounts .....	\$102,709 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	26,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,352 02
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	14,040 61	Individual deposits .....	63,764 02
Due from other banks and bankers ..	5,553 74	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,157 62	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,151 84	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	784 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	824 00		
Fractional currency .....	103 40		
Specie .....	41 92		
Legal tender notes .....	7,509 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>189,116 04</b>	<b>Total .....</b>	<b>189,116 04</b>

## Union City National Bank, Union City.

D. R. COOLEY, *President*.

No. 1826.

CHAS. T. ALLEN, *Cashier*.

Loans and discounts .....	\$77,510 05	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,085 77	Surplus fund .....	5,502 72
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,522 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	5,975 65	Individual deposits .....	52,104 38
Due from other banks and bankers ..	2,174 94	U. S. deposits .....	
Real estate, furniture, and fixtures ..	947 68	Deposits of U. S. disbursing officers ..	
Current expenses .....	204 71	Due to other national banks .....	
Premiums paid .....	3,009 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,191 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,871 00		
Fractional currency .....	419 06		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>155,130 79</b>	<b>Total .....</b>	<b>155,130 79</b>

## MICHIGAN.

## First National Bank, Ypsilanti.

I. N. CONKLIN, *President.*

No. 155.

F. P. BOGARDUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,555 66	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,567 28	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	10,584 14
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	67,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	8,399 50	Individual deposits .....	106,294 17
Due from other banks and bankers .....	1,263 00	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	9,561 49	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,079 63	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	3,615 21	Notes and bills re-discounted .....	7,051 71
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	9,374 00		
Fractional currency .....	389 25		
Specie .....	72 00		
Legal tender notes .....	18,480 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,373 00		
<b>Total .....</b>	<b>290,930 02</b>	<b>Total .....</b>	<b>290,930 02</b>

## WISCONSIN.

## First National Bank, Appleton.

AUG. L. SMITH, *President*.

No. 1749.

HERMAN ERB, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$130,857 58	Capital stock paid in .....	\$75,000 00
Overdrafts .....	7,616 70	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,670 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,500 00	Dividend unpaid .....	
Due from reserve agents .....	5,829 37	Individual deposits .....	97,445 60
Due from other banks and bankers .....	5,354 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	1,205 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	132 14	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,553 00		
Fractional currency .....	128 34		
Specie .....	99 47		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	236,321 57	Total .....	236,321 57

## Manufacturers' National Bank, Appleton.

C. G. ADKINS, *President*.

No. 1820.

A. GALPIN, JR., *Cashier*.

Loans and discounts .....	\$62,150 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,030 46	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,927 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,949 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,390 99	Individual deposits .....	38,823 21
Due from other banks and bankers .....	2,749 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,970 32	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	877 63
Premiums paid .....		Due to State banks and bankers .....	515 08
Checks and other cash items .....	289 05	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	722 00		
Fractional currency .....	223 24		
Specie .....	16 72		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	144,792 68	Total .....	144,792 68

## First National Bank, Baraboo.

D. S. VITUM, *President*.

No. 2079.

W. B. RICH, *Cashier*.

Loans and discounts .....	\$104,205 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,000 82
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	1,616 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,743 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	44 08	Dividends unpaid .....	
Due from reserve agents .....	11,657 39	Individual deposits .....	92,328 58
Due from other banks and bankers .....	19,774 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	249 23	Due to national banks .....	3,000 00
Premiums paid .....	4,937 50	Due to State banks and bankers .....	
Checks and other cash items .....	416 14	Notes and bills re-discounted .....	20,344 72
Exchanges for clearing house .....		Bills payable .....	3,000 00
Bills of other national banks .....	1,050 00		
Fractional currency .....	299 27		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,800 00		
Total .....	209,033 58	Total .....	209,033 58

## WISCONSIN.

## National Bank, Beaver Dam.

J. J. WILLIAMS, *President.*

No. 851.

C. W. WHINFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$43,979 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,797 35	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,113 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,333 33	Dividends unpaid .....	
Due from reserve agents .....	18,240 08	Individual deposits .....	39,851 27
Due from other banks and bankers ..	5,900 07	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3,000 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	740 90	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,372 00		
Fractional currency .....	351 20		
Specie .....			
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>151,964 65</b>	<b>Total .....</b>	<b>151,964 65</b>

## First National Bank, Beloit.

LOUIS C. HYDE, *President.*

No. 2163.

W. M. BRITTAN, *Cashier.*

Loans and discounts .....	\$161,310 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,145 77	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	678 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	19,000 00
U. S. bonds on hand .....	3,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	120,305 44
Due from other banks and bankers ..	8,448 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses .....	269 57	Due to national banks .....	
Premiums paid .....	3,693 70	Due to State banks and bankers .....	67,695 18
Checks and other cash items .....	7,749 52	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,591 00		
Fractional currency .....	620 62		
Specie .....			
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	1,350 00		
<b>Total .....</b>	<b>257,678 70</b>	<b>Total .....</b>	<b>257,678 70</b>

## First National Bank, Boscobel.

B. M. COATES, *President.*

No. 1771.

HERMANN A. MEYER, *Cashier.*

Loans and discounts .....	\$57,490 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,028 39	Surplus fund .....	1,875 66
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,157 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	1,328 75	Individual deposits .....	17,855 35
Due from other banks and bankers ..	4,503 96	U. S. deposits .....	
Real estate, furniture, and fixtures ..	1,071 53	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,418 25	Due to national banks .....	
Premiums paid .....	5,472 45	Due to State banks and bankers .....	
Checks and other cash items .....	696 09	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	183 00		
Fractional currency .....	113 65		
Specie .....	131 80		
Legal tender notes .....	6,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>132,888 27</b>	<b>Total .....</b>	<b>132,888 27</b>

## WISCONSIN.

## First National Bank, Brodhead.

EPHRAIM BOWEN, *President.*

No. 1710.

J. V. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,859 02	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,330 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,694 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,000 00	Dividends unpaid .....	
Due from reserve agents .....	9,913 34	Individual deposits .....	63,151 82
Due from other banks and bankers .....	23,516 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,428 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	88 26	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	761 18	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	468 93		
Specie .....	1,283 59		
Legal tender notes .....	6,108 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>174,676 75</b>	<b>Total .....</b>	<b>174,676 75</b>

## First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts .....	\$97,111 16	Capital stock paid in .....	\$50,000 00
Overdrafts .....	43 28	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,704 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,908 46	Individual deposits .....	46,206 55
Due from other banks and bankers .....	456 78	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	675 65	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	89 00		
Fractional currency .....	236 45		
Specie .....			
Legal tender notes .....	6,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>162,910 78</b>	<b>Total .....</b>	<b>162,910 78</b>

## First National Bank, Chippewa Falls.

T. L. HALBERT, *President.*

No. 2125.

V. W. BAYLESS, *Cashier.*

Loans and discounts .....	\$118,075 16	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,657 87	Surplus fund .....	
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	13,800 24
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,609 96	Individual deposits .....	66,592 23
Due from other banks and bankers .....	2,269 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,113 97	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,551 02	Due to national banks .....	
Premiums paid .....	5,162 50	Due to State banks and bankers .....	
Checks and other cash items .....	1,226 08	Notes and bills re-discounted .....	24,632 48
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,953 06		
Fractional currency .....	320 40		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>211,514 95</b>	<b>Total .....</b>	<b>211,514 95</b>

## WISCONSIN.

## First National Bank, Columbus.

R. W. CHADBOURN, *President.*

No. 178.

S. W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$98,452 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	313 75	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,994 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,435 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	21,559 97	Individual deposits .....	75,594 84
Due from other banks and bankers .....	268 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	566 16	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	138 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	295 00		
Fractional currency .....	579 87		
Specie .....			
Legal tender notes .....	11,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>187,024 47</b>	<b>Total .....</b>	<b>187,024 47</b>

## National Bank, Delavan.

J. LATIMER, *President*

No. 1248.

D. B. BARNES, *Cashier.*

Loans and discounts .....	\$51,762 17	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,262 16	Surplus fund .....	7,889 72
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	907 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	980 00
Due from reserve agents .....	3,241 30	Individual deposits .....	27,867 98
Due from other banks and bankers .....	5,025 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	865 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	3,585 64	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,039 00		
Fractional currency .....	148 27		
Specie .....	565 05		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>131,745 23</b>	<b>Total .....</b>	<b>131,745 23</b>

## First National Bank, De Pere.

G. S. MARSH, *President.*

No. 2133.

H. R. JONES, *Cashier.*

Loans and discounts .....	\$65,950 18	Capital stock paid in .....	\$50,000 00
Overdrafts .....	392 16	Surplus fund .....	100 00
U. S. bonds to secure circulation .....	35,000 00	Undivided profits .....	2,909 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	31,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,314 99	Individual deposits .....	35,147 16
Due from other banks and bankers .....	624 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,649 91	Deposits of U. S. disbursing officers .....	
Current expenses .....	284 26	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	35 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,086 00		
Fractional currency .....	204 95		
Specie .....	40 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,575 00		
<b>Total .....</b>	<b>119,656 53</b>	<b>Total .....</b>	<b>119,656 53</b>

## WISCONSIN.

## First National Bank, Eau Claire.

F. W. WOODWARD, *President.*

No. 2069.

WM. A. RUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$86,850 06	Capital stock paid in .....	\$60,000 00
Overdrafts .....	2,323 48	Surplus fund .....	1,999 47
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,391 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,834 60	Individual deposits .....	80,873 98
Due from other banks and bankers .....	13,924 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,938 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,008 92	Due to other national banks .....	377 64
Premiums paid .....	3,906 25	Due to State banks and bankers .....	
Checks and other cash items .....	3,481 24	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,222 00		
Fractional currency .....	344 91		
Specie .....	389 77		
Legal tender notes .....	13,050 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>197,542 13</b>	<b>Total .....</b>	<b>197,542 13</b>

## First National Bank, Elk Horn.

C. WISWELL, *President.*

No. 873.

W. H. CONGER, *Cashier.*

Loans and discounts .....	\$95,161 84	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,932 37	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	2,821 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,433 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	16,870 69	Individual deposits .....	74,431 26
Due from other banks and bankers .....	4,316 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	115 19	Due to other national banks .....	
Premiums paid .....	674 57	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,321 00		
Fractional currency .....	142 80		
Specie .....	425 25		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,075 00		
<b>Total .....</b>	<b>220,685 70</b>	<b>Total .....</b>	<b>220,685 70</b>

## First National Bank, Evansville.

LLOYD T. PULLEN, *President.*

No. 1729.

I. M. BENNETT, *Cashier.*

Loans and discounts .....	\$79,888 34	Capital stock paid in .....	\$55,000 00
Overdrafts .....		Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,387 89
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,994 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	17,492 41	Individual deposits .....	53,440 71
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,907 26	Deposits of U. S. disbursing officers .....	
Current expenses .....	657 23	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	217 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,530 00		
Fractional currency .....	329 52		
Specie .....			
Legal tender notes .....	6,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>166,822 60</b>	<b>Total .....</b>	<b>166,822 60</b>



## WISCONSIN.

## First National Bank, Fond du Lac.

EDWARD PIER, *President.*

No. 555.

J. B. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,193 41	Capital stock paid in .....	\$100,000 00
Overdrafts .....	81 58	Surplus fund .....	63,357 10
U. S. bonds to secure circulation .....	101,553 00	Undivided profits .....	8,135 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,505 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	31,064 90	Individual deposits .....	226,429 58
Due from other banks and bankers .....	8,226 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	31,470 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,371 50	Due to other national banks .....	39 50
Premiums paid .....		Due to State banks and bankers .....	3,172 70
Checks and other cash items .....	3,361 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,132 00		
Fractional currency .....	1,323 51		
Specie .....	31 36		
Legal tender notes .....	35,333 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>488,639 84</b>	<b>Total .....</b>	<b>488,639 84</b>

## First National Bank, Fort Atkinson.

J. D. CLAPP, *President.*

No. 157.

L. B. CASWELL, *Cashier.*

Loans and discounts .....	\$98,862 68	Capital stock paid in .....	\$75,000 00
Overdrafts .....	6,729 30	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,669 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	
Due from reserve agents .....	5,766 03	Individual deposits .....	52,033 24
Due from other banks and bankers .....	854 11	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	813 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	598 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	480 00		
Fractional currency .....	514 44		
Specie .....	128 00		
Legal tender notes .....	11,072 00		
U. S. certificates of deposit .....			
Redemption fund (with U. S. Treasurer) .....	3,375 00		
<b>Total .....</b>	<b>213,193 86</b>	<b>Total .....</b>	<b>213,193 86</b>

## First National Bank, Fox Lake.

J. W. DAVIS, *President.*

No. 426.

W. J. DEXTER, *Cashier.*

Loans and discounts .....	\$71,235 62	Capital stock paid in .....	\$80,000 00
Overdrafts .....	1,394 05	Surplus fund .....	10,300 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	2,761 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	8,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,293 58	Individual deposits .....	31,709 54
Due from other banks and bankers .....	5,582 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	233 19	Due to other national banks .....	
Premiums paid .....	1,363 88	Due to State banks and bankers .....	
Checks and other cash items .....	829 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,676 00		
Fractional currency .....	264 24		
Specie .....			
Legal tender notes .....	7,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,200 00		
<b>Total .....</b>	<b>196,770 82</b>	<b>Total .....</b>	<b>196,770 82</b>

## WISCONSIN.

## First National Bank, Grand Rapids.

GEO. A. NEEVES, *President.*

No. 1998.

W. H. COCHRAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$76,671 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,615 22	Surplus fund .....	13,433 17
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,613 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,806 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,603 13	Individual deposits .....	37,483 91
Due from other banks and bankers .....	4,093 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	814 57	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4,700 88	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	302 28
Bills of other national banks .....	2,700 00		
Fractional currency .....	190 83		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>153,639 08</b>	<b>Total .....</b>	<b>153,639 08</b>

## First National Bank, Green Bay.

HENRY STRONG, *President.*

No. 874.

M. D. PEAK, *Cashier.*

Loans and discounts .....	\$243,233 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,566 61	Surplus fund .....	9,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,374 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,843 46	Dividends unpaid .....	
Due from reserve agents .....	31,134 83	Individual deposits .....	297,628 53
Due from other banks and bankers .....	6,991 97	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,007 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,517 60	Due to national banks .....	99 91
Premiums paid .....		Due to State banks and bankers .....	1,192 79
Checks and other cash items .....	576 54	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,920 00		
Fractional currency .....	393 75		
Specie .....	360 31		
Legal tender notes .....	43,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>408,795 77</b>	<b>Total .....</b>	<b>408,795 77</b>

## Kellogg National Bank, Green Bay.

R. B. KELLOGG, *President.*

No. 2132.

H. G. FREEMAN, *Cashier.*

Loans and discounts .....	\$117,193 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	189 13	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,627 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	42,990 83	Individual deposits .....	155,325 26
Due from other banks and bankers .....	21,921 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,572 94	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,578 43	Due to national banks .....	1,156 18
Premiums paid .....	3,823 88	Due to State banks and bankers .....	
Checks and other cash items .....	2,552 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,744 00		
Fractional currency .....	863 05		
Specie .....	3,978 70		
Legal tender notes .....	26,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>263,108 87</b>	<b>Total .....</b>	<b>263,108 87</b>

## WISCONSIN.

## National Bank of Commerce, Green Bay.

G. A. LAWTON, *President.*

No. 1819.

EDWARD DECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$116,723 06	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,007 88	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	544 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	12,520 00	Dividends unpaid .....	.....
Due from reserve agents .....	8,537 78	Individual deposits .....	31,000 58
Due from other banks and bankers .....	2,045 73	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,312 60	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	681 82	Due to national banks .....	.....
Premiums paid .....	5,500 00	Due to State banks and bankers .....	2,681 49
Checks and other cash items .....	2,371 78	Notes and bills re-discounted .....	192 15
Exchanges for clearing house .....	.....	Bills payable .....	15,600 00
Bills of other national banks .....	852 00		
Fractional currency .....	141 08		
Specie .....	325 41		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>265,019 14</b>	<b>Total .....</b>	<b>265,019 14</b>

## First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Loans and discounts .....	\$83,362 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,708 47	Surplus fund .....	8,570 68
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	12,415 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,492 60	Dividends unpaid .....	.....
Due from reserve agents .....	18,447 92	Individual deposits .....	84,572 21
Due from other banks and bankers .....	20,496 15	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,462 26	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,515 73	Due to national banks .....	4,706 39
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	876 64	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	812 00		
Fractional currency .....	235 70		
Specie .....	604 75		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>205,264 89</b>	<b>Total .....</b>	<b>205,264 89</b>

## First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 83.

J. B. DOE, *Cashier.*

Loans and discounts .....	\$199,499 80	Capital stock paid in .....	\$125,000 00
Overdrafts .....	5,867 38	Surplus fund .....	55,000 00
U. S. bonds to secure circulation .....	140,000 00	Undivided profits .....	17,977 79
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	125,000 00
U. S. bonds on hand .....	1,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	20,721 04	Individual deposits .....	170,590 55
Due from other banks and bankers .....	26,162 13	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	27,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,407 75	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,852 30	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	12,185 09		
Fractional currency .....	1,527 79		
Specie .....	792 15		
Legal tender notes .....	28,400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,250 00		
<b>Total .....</b>	<b>493,562 34</b>	<b>Total .....</b>	<b>493,562 34</b>

**WISCONSIN.**
**Rock County National Bank, Janesville.**

S. W. SMITH, *President.*

No. 749.

C. S. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$196,186 96	Capital stock paid in .....	\$100,000 00
Overdrafts .....	649 65	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,793 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,600 00	Dividends unpaid .....	
Due from reserve agents .....	31,105 49	Individual deposits .....	154,445 69
Due from other banks and bankers .....	8,855 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,508 15	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	265 15	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,078 00		
Fractional currency .....	729 80		
Specie .....	160 06		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>380,538 91</b>	<b>Total .....</b>	<b>380,538 91</b>

**National Bank, Jefferson.**

JOHN JUNG, *President.*

No. 1076.

E. McMAHON, *Cashier.*

Loans and discounts .....	\$88,670 00	Capital stock paid in .....	\$60,000 00
Overdrafts .....	3,152 10	Surplus fund .....	17,200 60
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,345 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	54,000 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	8,300 00	Dividends unpaid .....	
Due from reserve agents .....	5,062 19	Individual deposits .....	54,559 86
Due from other banks and bankers .....	347 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,183 50	Deposits of U. S. disbursing officers .....	
Current expenses .....	689 03	Due to national banks .....	182 88
Premiums paid .....	128 82	Due to State banks and bankers .....	
Checks and other cash items .....	355 04	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	811 00		
Fractional currency .....	781 06		
Specie .....	458 07		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>188,288 16</b>	<b>Total .....</b>	<b>188,288 16</b>

**First National Bank, Kenosha.**

B. F. ALDRICH, *President.*

No. 212.

JOHN H. VERMILYE, *Cashier.*

Loans and discounts .....	\$165,624 36	Capital stock paid in .....	\$50,000 00
Overdrafts .....	422 26	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,914 30
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	525 00	Dividends unpaid .....	
Due from reserve agents .....	18,803 22	Individual deposits .....	148,019 23
Due from other banks and bankers .....	2,504 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,361 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,207 84	Due to national banks .....	10 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,343 93	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,281 00		
Fractional currency .....	935 51		
Specie .....	73 20		
Legal tender notes .....	12,112 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>264,943 94</b>	<b>Total .....</b>	<b>264,943 94</b>

## WISCONSIN.

## First National Bank, La Crosse.

WM. A. SUTOR, *President*.

No. 1313.

JOHN A. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$172,643 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,082 58	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,442 10
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	650 00	Dividends unpaid .....	
Due from reserve agents .....	25,534 53	Individual deposits .....	182,325 41
Due from other banks and bankers .....	6,716 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,535 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,205 94	Due to other national banks .....	1,343 56
Premiums paid .....		Due to State banks and bankers .....	10,694 11
Checks and other cash items .....	4,064 31	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	11,041 00		
Fractional currency .....	1,211 57		
Specie .....	870 51		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 09		
<b>Total .....</b>	<b>318,805 18</b>	<b>Total .....</b>	<b>318,805 18</b>

## First National Bank, Madison.

N. B. VAN SLYKE, *President*.

No. 144.

WAYNE RAMSAY, *Cashier*.

Loans and discounts .....	\$234,903 50	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,233 13	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	132,000 00	Undivided profits .....	20,143 84
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	117,400 00
U. S. bonds on hand .....	11,750 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,061 35	Dividends unpaid .....	
Due from reserve agents .....	101,890 46	Individual deposits .....	322,661 64
Due from other banks and bankers .....	28,841 06	U. S. deposits .....	15,499 36
Real estate, furniture, and fixtures .....	25,707 46	Deposits of U. S. disbursing officers .....	79,586 27
Current expenses .....	4,108 91	Due to other national banks .....	
Premiums paid .....	31,823 87	Due to State banks and bankers .....	277 76
Checks and other cash items .....	5,272 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,005 01		
Fractional currency .....	2,971 84		
Specie .....	1,167 26		
Legal tender notes .....	23,833 00		
U. S. certificates of deposit .....	20,000 00		
Redemption fund with U. S. Treasurer .....	6,000 00		
<b>Total .....</b>	<b>735,568 87</b>	<b>Total .....</b>	<b>735,568 87</b>

## First National Bank, Manitowoc.

C. C. BARNES, *President*.

No. 852.

CHAS. LULING, *Cashier*.

Loans and discounts .....	\$104,964 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,470 51	Surplus fund .....	5,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,502 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,350 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,060 00	Dividends unpaid .....	
Due from reserve agents .....	8,976 63	Individual deposits .....	111,538 32
Due from other banks and bankers .....	8,222 81	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	399 98	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	216 36	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,600 00		
Fractional currency .....	627 85		
Specie .....	562 40		
Legal tender notes .....	17,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>215,740 79</b>	<b>Total .....</b>	<b>215,740 79</b>

## WISCONSIN.

## National Bank, Menasha.

ROBT. SHIELLS, *President.*

No. 1714.

HENRY HEWITT, JR., *Cashier.*

Resources		Liabilities.	
Loans and discounts .....	\$72,519 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	600 37	Surplus fund .....	2,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	327 91
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,559 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,899 23	Individual deposits .....	37,422 48
Due from other banks and bankers .....	2,515 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,638 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	98 04	Due to national banks .....	3,118 22
Premiums paid .....	1,000 00	Due to State banks and bankers .....	239 39
Checks and other cash items .....	20 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	803 00		
Fractional currency .....	291 64	Total .....	143,867 00
Specie .....	231 82		
Legal tender notes .....	6,000 00		
U. S. certificates on hand .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	143,867 00		

## First National Bank, Milwaukee.

E. H. BRODHEAD, *President.*

No. 64.

H. H. CAMP, *Cashier.*

Loans and discounts .....	\$642,536 44	Capital stock paid in .....	\$200,000 00
Overdrafts .....	3,252 64	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	10,643 60
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	169,700 00
U. S. bonds on hand .....	38,300 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,800 09	Dividends unpaid .....	2,889 00
Due from reserve agents .....	135,703 27	Individual deposits .....	585,869 41
Due from other banks and bankers .....	118,944 86	U. S. deposits .....	138,176 26
Real estate, furniture, and fixtures .....	40,492 58	Deposits of U. S. disbursing officers .....	18,224 28
Current expenses .....		Due to national banks .....	274,238 27
Premiums paid .....	5,500 00	Due to State banks and bankers .....	117,355 64
Checks and other cash items .....	2,078 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....	61,730 25	Bills payable .....	
Bills of other national banks .....	32,600 00		
Fractional currency .....	5,660 00	Total .....	1,617,096 46
Specie .....	6,768 86		
Legal tender notes .....	120,539 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	11,200 00		
Total .....	1,617,096 46		

## Milwaukee National Bank of Wisconsin, Milwaukee.

C. T. BRADLEY, *President.*

No. 1017.

T. L. BAKER, *Cashier.*

Loans and discounts .....	\$690,046 74	Capital stock paid in .....	\$250,000 00
Overdrafts .....	2,662 18	Surplus fund .....	115,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	18,071 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	218,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	186,138 66	Individual deposits .....	630,942 15
Due from other banks and bankers .....	13,560 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	50,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	73,020 63
Premiums paid .....		Due to State banks and bankers .....	107,417 88
Checks and other cash items .....	1,419 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....	58,992 42	Bills payable .....	
Bills of other national banks .....	5,800 00		
Fractional currency .....	3,432 54	Total .....	1,412,952 53
Specie .....			
Legal tender notes .....	132,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,900 00		
Total .....	1,412,952 53		

## WISCONSIN.

## National City Bank, Milwaukee.

F. C. BELLINGER, *President.*

No. 1483.

ARBOTT LAWRENCE, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$95,627 74	Capital stock paid in .....	\$103,000 00
Overdrafts .....	923 89	Surplus fund .....	2,094 14
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	45,003 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,671 84	Individual deposits .....	74,885 00
Due from other banks and bankers .....	13,411 82	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,100 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,453 82	Due to other national banks .....	6,646 66
Premiums paid .....	7,000 00	Due to State banks and bankers .....	23,265 70
Checks and other cash items .....	1,141 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....	4,145 70	Bills payable .....	
Bills of other national banks .....	2,795 00		
Fractional currency .....	436 80		
Specie .....	2,933 02		
Legal tender notes .....	36,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>251,891 50</b>	<b>Total .....</b>	<b>251,891 50</b>

## National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

W. G. FITCH, *Cashier.*

Loans and discounts .....	\$566,305 45	Capital stock paid in .....	\$200,000 00
Overdrafts .....	678 66	Surplus fund .....	73,821 97
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	8,109 38
U. S. bonds to secure deposits .....	175,000 00	National bank notes outstanding .....	168,100 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	25,400 00	Dividends unpaid .....	
Due from reserve agents .....	120,417 09	Individual deposits .....	763,582 63
Due from other banks and bankers .....	88,434 24	U. S. deposits .....	23,156 06
Real estate, furniture, and fixtures .....	36,900 00	Deposits of U. S. disbursing officers .....	101,254 99
Current expenses .....	3,992 78	Due to other national banks .....	40,992 09
Premiums paid .....	9,606 25	Due to State banks and bankers .....	62,415 58
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	60,252 72	Bills payable .....	
Bills of other national banks .....	8,502 00		
Fractional currency .....	2,105 00		
Specie .....	787 51		
Legal tender notes .....	125,051 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	18,000 00		
<b>Total .....</b>	<b>1,441,432 70</b>	<b>Total .....</b>	<b>1,441,432 70</b>

## First National Bank, Monroe.

A. LUDLOW, *President.*

No. 230.

J. B. GALUSHA, *Cashier*

Loans and discounts .....	\$173,906 34	Capital stock paid in .....	\$90,000 00
Overdrafts .....	1,206 39	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	90,000 00	Undivided profits .....	12,351 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	79,200 00
U. S. bonds on hand .....	950 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,700 00	Dividends unpaid .....	
Due from reserve agents .....	53,672 30	Individual deposits .....	139,356 41
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,634 40	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,562 50	Due to other national banks .....	1,080 11
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	204 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,150 00		
Fractional currency .....	219 24		
Specie .....	74 40		
Legal tender notes .....	21,458 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,250 00		
<b>Total .....</b>	<b>371,987 73</b>	<b>Total .....</b>	<b>371,987 73</b>

**WISCONSIN.****National Bank, Neenah.**HENRY HEWITT, SR., *President.*

No. 1602.

ROBT. SHIELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$140,360 91	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,821 79	Surplus fund .....	14,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,827 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	44,450 00
U. S. bonds on hand .....	150 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	6,238 52	Individual deposits .....	82,634 10
Due from other banks and bankers .....	3,965 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,636 33	Due to national banks .....	254 16
Premiums paid .....	2,705 69	Due to State banks and bankers .....	2,158 65
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	21,000 00
Bills of other national banks .....	750 00	.....	.....
Fractional currency .....	220 24	.....	.....
Specie .....	70 55	.....	.....
Legal tender notes .....	8,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	2,405 00	.....	.....
Total .....	244,324 66	Total .....	244,324 66

**First National Bank, Oshkosh.**S. M. HAY, *President.*

No. 218.

CHAS. SCHRIEBER, *Cashier.*

Loans and discounts .....	\$318,650 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	295 00	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,535 14
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	89,225 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	47,787 92	Individual deposits .....	386,684 60
Due from other banks and bankers .....	55,964 14	U. S. deposits .....	39,078 69
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	603 01
Current expenses .....	4,474 46	Due to national banks .....	4,429 73
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	2,818 47	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	11,049 00	.....	.....
Fractional currency .....	2,350 95	.....	.....
Specie .....	3,265 50	.....	.....
Legal tender notes .....	44,500 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	9,000 00	.....	.....
Total .....	665,556 17	Total .....	665,556 17

**Union National Bank, Oshkosh.**D. L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts .....	\$200,254 14	Capital stock paid in .....	\$100,000 00
Overdrafts .....	30 89	Surplus fund .....	20,851 40
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,903 76
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	30,000 00
Due from reserve agents .....	13,825 84	Individual deposits .....	148,800 29
Due from other banks and bankers .....	18,311 89	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	20,279 66	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	938 00	Due to national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	1,953 13	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,963 00	.....	.....
Fractional currency .....	337 67	.....	.....
Specie .....	161 23	.....	.....
Legal tender notes .....	28,000 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treasurer .....	4,500 00	.....	.....
Total .....	393,555 45	Total .....	393,555 45



## WISCONSIN.

## First National Bank, Racine.

N. D. FRATT, *President.*

No. 457.

DARWIN ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$292,778 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,525 74	Surplus fund .....	93,985 60
U. S. bonds to secure circulation .....	81,000 00	Undivided profits .....	9,347 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,026 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	140 11	Dividends unpaid .....	
Due from reserve agents .....	26,066 70	Individual deposits .....	180,447 55
Due from other banks and bankers .....	6,691 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,695 15	Due to national banks .....	44 17
Premiums paid .....		Due to State banks and bankers .....	686 37
Checks and other cash items .....	6,020 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,690 00		
Fractional currency .....	464 58		
Specie .....	144 61		
Legal tender notes .....	25,700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,620 00		
Total .....	456,537 51	Total .....	456,537 51

## Manufacturers' National Bank, Racine.

J. I. CASE, *President.*

No. 1802.

B. B. NORTHROP, *Cashier.*

Loans and discounts .....	\$339,030 05	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,870 68	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,148 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	8,050 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	49,882 09	Individual deposits .....	281,124 67
Due from other banks and bankers .....	7,006 76	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,944 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,105 25	Due to national banks .....	2,331 45
Premiums paid .....		Due to State banks and bankers .....	315 68
Checks and other cash items .....	2,641 51	Notes and bills re-discounted .....	27,438 09
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,037 00		
Fractional currency .....	755 45		
Specie .....	1,932 29		
Legal tender notes .....	60,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	588,358 10	Total .....	588,358 10

## First National Bank, Ripon.

E. P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Loans and discounts .....	\$119,794 07	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,741 16	Surplus fund .....	11,400 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,810 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	31,555 75	Individual deposits .....	100,268 54
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	660 95	Due to national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	210 00		
Fractional currency .....	361 68		
Specie .....			
Legal tender notes .....	11,055 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
Total .....	232,078 61	Total .....	232,078 61

## WISCONSIN.

## First National Bank, Sheboygan.

J. W. DOW, *President.*

No. 2123.

W. C. TILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$100,934 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	216 00	Surplus fund .....	630 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,396 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,969 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,329 10	Individual deposits .....	89,950 78
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,824 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,235 63	Due to national banks .....	
Premiums paid .....	7,556 68	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,781 00		
Fractional currency .....	119 24		
Specie .....	200 00		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>186,946 39</b>	<b>Total .....</b>	<b>186,946 59</b>

## First National Bank, Sparta.

J. T. HEMPHILL, *President.*

No. 1115.

F. C. ALLEN, *Asst. Cashier.*

Loans and discounts .....	\$122,606 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,498 13	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,336 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,585 00
U. S. bonds on hand .....	1,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,212 12	Individual deposits .....	101,534 04
Due from other banks and bankers .....	3,994 08	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	28 09	Due to other national banks .....	
Premiums paid .....	424 90	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	14,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,509 00		
Fractional currency .....	773 99		
Specie .....			
Legal tender notes .....	17,869 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,850 00		
<b>Total .....</b>	<b>224,455 58</b>	<b>Total .....</b>	<b>224,455 58</b>

## Wisconsin National Bank, Watertown.

WM. M. DENNIS, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts .....	\$147,230 77	Capital stock paid in .....	\$60,000 00
Overdrafts .....	4,921 24	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	11,936 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	51,000 00
U. S. bonds on hand .....	50 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,172 88	Dividends unpaid .....	
Due from reserve agents .....	15,686 96	Individual deposits .....	123,726 27
Due from other banks and bankers .....	10,761 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	663 54	Due to other national banks .....	317 12
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	5,254 02	Notes and bills re-discounted .....	9,148 62
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,721 00		
Fractional currency .....	1,595 95		
Specie .....	2,870 65		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,490 00		
<b>Total .....</b>	<b>277,128 97</b>	<b>Total .....</b>	<b>277,128 97</b>

**WISCONSIN.****Waukesha National Bank, Waukesha.**WM. BLAIR, *President.*

No. 1086.

A. J. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$189,104 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	876 36	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	32,756 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	23,700 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	38,550 22	Individual deposits .....	234,133 29
Due from other banks and bankers .....	27,804 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,627 37	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	318 27	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	244 00		
Fractional currency .....	808 50		
Specie .....	2,356 26		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>371,890 25</b>	<b>Total .....</b>	<b>371,890 25</b>

**First National Bank, Whitewater.**C. M. BLACKMAN, *President.*

No. 124.

GEO. S. MARSH, *Cashier.*

Loans and discounts .....	\$200,230 55	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,248 77	Surplus fund .....	37,947 23
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,605 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,995 00
U. S. bonds on hand .....	550 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	14,861 76	Individual deposits .....	113,977 62
Due from other banks and bankers .....	4,337 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,011 88	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,294 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	92 03	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,242 00		
Fractional currency .....	845 69		
Specie .....	40 65		
Legal tender notes .....	15,396 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>327,525 79</b>	<b>Total .....</b>	<b>327,525 79</b>

## I O W A .

## First National Bank, Albion.

J. H. DRAKE, *President.*

No. 1799.

BENJ. F. ELBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$85,562 78	Capital stock paid in .....	\$75,000 00
Overdrafts .....	2,503 37	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	4,150 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	20,000 00	Dividends unpaid .....	
Due from reserve agents .....	2,510 24	Individual deposits .....	58,964 16
Due from other banks and bankers .....	1,532 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,180 48	Due to other national banks .....	
Premiums paid .....	8,644 80	Due to State banks and bankers .....	
Checks and other cash items .....	425 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	650 00		
Fractional currency .....	617 00		
Specie .....	483 00		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,500 00		
<b>Total .....</b>	<b>223,614 29</b>	<b>Total .....</b>	<b>223,614 29</b>

## First National Bank, Anamosa.

H. C. METCALF, *President.*

No. 1813.

T. W. SHAPLEY, *Cashier.*

Loans and discounts .....	\$71,329 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,710 61	Surplus fund .....	3,401 30
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,198 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,587 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,338 17	Individual deposits .....	46,841 25
Due from other banks and bankers .....	1,022 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,215 54	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,603 86	Due to other national banks .....	767 54
Premiums paid .....	6,501 67	Due to State banks and bankers .....	20 00
Checks and other cash items .....	3,591 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	906 00		
Fractional currency .....	129 77		
Specie .....	215 90		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>147,816 02</b>	<b>Total .....</b>	<b>147,816 02</b>

## First National Bank, Atlantic.

B. F. ALLEN, *President.*

No. 1836.

F. H. WHITNEY, *Cashier.*

Loans and discounts .....	\$81,004 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,820 00	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,237 42
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	2,277 27	Individual deposits .....	60,354 14
Due from other banks and bankers .....	6,617 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,401 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	624 03	Due to other national banks .....	
Premiums paid .....	5,754 79	Due to State banks and bankers .....	
Checks and other cash items .....	63 92	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,175 00		
Fractional currency .....	109 30		
Specie .....			
Legal tender notes .....	5,494 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>170,591 56</b>	<b>Total .....</b>	<b>170,591 56</b>

## I O W A .

## First National Bank, Belle Plaine.

W. A. SCOTT, *President*.

No. 2012.

S. S. SWEET, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$59,821 63	Capital stock paid in.....	\$50,000 00
Overdrafts.....	599 47	Surplus fund.....	2,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,939 77
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,803 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	6,913 64	Individual deposits.....	28,816 39
Due from other banks and bankers.....	349 86	U. S. deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U. S. disbursing officers.....	
Current expenses.....	788 33	Due to other national banks.....	
Premiums paid.....	3,250 00	Due to State banks and bankers.....	
Checks and other cash items.....	57 50	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,781 00		
Fractional currency.....	247 73		
Specie.....			
Legal tender notes.....	5,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	131,559 16	Total.....	131,559 16

## First National Bank, Bloomfield.

W. D. EVANS, *President*.

No. 1299.

J. B. GLENN, *Cashier*.

Loans and discounts.....	\$114,042 68	Capital stock paid in.....	\$55,000 00
Overdrafts.....	3,700 26	Surplus fund.....	13,000 00
U. S. bonds to secure circulation.....	55,000 00	Undivided profits.....	3,798 50
U. S. bonds to secure deposits.....		National bank notes outstanding.....	49,490 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	818 09	Individual deposits.....	76,026 78
Due from other banks and bankers.....	493 50	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,357 18	Deposits of U. S. disbursing officers.....	
Current expenses.....	857 15	Due to other national banks.....	
Premiums.....		Due to State banks and bankers.....	554 61
Checks and other cash items.....	910 53	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	840 00		
Fractional currency.....	261 75		
Specie.....	614 73		
Legal tender notes.....	10,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,475 00		
Total.....	197,869 89	Total.....	197,869 89

## First National Bank, Boone.

W. F. CLARK, *President*.

No. 2051.

C. J. A. ERICSON, *Cashier*.

Loans and discounts.....	\$82,582 05	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	1,513 63
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	2,402 55
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	665 19	Individual deposits.....	60,489 01
Due from other banks and bankers.....	327 79	U. S. deposits.....	
Real estate, furniture, and fixtures.....	8,469 21	Deposits of U. S. disbursing officers.....	
Current expenses.....	693 00	Due to other national banks.....	
Premiums paid.....	7,757 89	Due to State banks and bankers.....	
Checks and other cash items.....	249 60	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	5,000 00
Bills of other national banks.....	2,815 00		
Fractional currency.....	48 56		
Specie.....	53 50		
Legal tender notes.....	8,494 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	164,405 19	Total.....	164,405 19

## I O W A.

## Brighton National Bank, Brighton.

R. C. RISK, *President.*

No. 2033.

JOHN W. PRIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$50,188 83	Capital stock paid in.....	\$50,000 00
Overdrafts.....		Surplus fund.....	4,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,313 97
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,210 94	Individual deposits.....	26,706 66
Due from other banks and bankers.....	1,230 06	U. S. deposits.....	
Real estate, furniture, and fixtures.....	4,970 03	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,854 54	Due to other national banks.....	
Premiums paid.....	5,300 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,560 00		
Fractional currency.....	321 63		
Specie.....	38 60		
Legal tender notes.....	5,600 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>139,520 63</b>	<b>Total.....</b>	<b>130,520 63</b>

## First National Bank, Burlington.

LYMAN COOK, *President.*

No. 531.

J. C. OSGOOD, *Cashier.*

Loans and discounts.....	\$275,917 80	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,438 25	Surplus fund.....	35,000 00
U. S. bonds to secure circulation.....	109,000 00	Undivided profits.....	10,043 10
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	14,450 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,495 24	Dividends unpaid.....	50 00
Due from reserve agents.....	12,111 87	Individual deposits.....	249,687 28
Due from other banks and bankers.....	6,032 32	U. S. deposits.....	
Real estate, furniture, and fixtures.....	2,526 50	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,260 31	Due to other national banks.....	7,001 74
Premiums paid.....	1,731 00	Due to State banks and bankers.....	6,460 40
Checks and other cash items.....	11,155 82	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	7,949 00		
Fractional currency.....	2,401 25		
Specie.....	4,273 16		
Legal tender notes.....	45,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>498,242 52</b>	<b>Total.....</b>	<b>498,242 52</b>

## Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

E. MCKITTERICK, *Cashier.*

Loans and discounts.....	\$366,349 50	Capital stock paid in.....	\$150,000 00
Overdrafts.....	8,476 23	Surplus fund.....	34,131 09
U. S. bonds to secure circulation.....	150,000 00	Undivided profits.....	13,264 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	135,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	13,531 75	Dividends unpaid.....	
Due from reserve agents.....	24,141 00	Individual deposits.....	366,649 47
Due from other banks and bankers.....	8,414 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	27,059 94	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,391 72	Due to other national banks.....	124 25
Premiums paid.....		Due to State banks and bankers.....	3,301 30
Checks and other cash items.....	647 31	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	6,963 00		
Fractional currency.....	1,084 95		
Specie.....	2,161 08		
Legal tender notes.....	81,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	8,750 00		
<b>Total.....</b>	<b>702,470 64</b>	<b>Total.....</b>	<b>702,470 64</b>

## I O W A .

## National State Bank, Burlington.

J. C. PEASLEY, *President.*

No. 751.

JOHN T. REMEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$397,049 44	Capital stock paid in .....	\$150,000 00
Overdrafts .....	5,432 00	Surplus fund .....	41,646 72
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	10,327 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	44,828 08	Individual deposits .....	421,385 77
Due from other banks and bankers .....	3,622 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,119 90	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,118 76	Due to other national banks .....	2,492 84
Premiums paid .....	88 45	Due to State banks and bankers .....	3,246 98
Checks and other cash items .....	5,611 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,409 00		
Fractional currency .....	2,884 00		
Specie .....	936 20		
Legal tender notes .....	108,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>764,100 03</b>	<b>Total .....</b>	<b>764,100 03</b>

## First National Bank, Cedar Rapids.

JOHN WEARE, *President.*

No. 500.

JOHN F. DEAN, *Cashier.*

Loans and discounts .....	\$150,907 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	91 19	Surplus fund .....	21,202 24
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,414 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,824 00	Dividends unpaid .....	25 00
Due from reserve agents .....		Individual deposits .....	148,485 55
Due from other banks and bankers .....	54,731 20	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,767 38	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,979 77	Due to other national banks .....	
Premiums paid .....	4,459 91	Due to State banks and bankers .....	
Checks and other cash items .....	1,146 11	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,507 00		
Fractional currency .....	131 62		
Specie .....			
Legal tender notes .....	19,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>371,127 13</b>	<b>Total .....</b>	<b>371,127 13</b>

## City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

JAS. L. BEVER, *Cashier.*

Loans and discounts .....	\$202,492 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,797 52	Surplus fund .....	27,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,469 13
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,900 00	Dividends unpaid .....	300 00
Due from reserve agents .....	28,229 63	Individual deposits .....	184,669 92
Due from other banks and bankers .....	12,988 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,780 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,821 34	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	658 88
Checks and other cash items .....	8,269 23	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,139 00		
Fractional currency .....	985 70		
Specie .....	1,795 00		
Legal tender notes .....	34,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>411,697 93</b>	<b>Total .....</b>	<b>411,697 93</b>

## I O W A.

## First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$170,798 94	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,560 01	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	27,168 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,995 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,044 75	Individual deposits .....	79,772 59
Due from other banks and bankers .....	614 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,639 73	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,161 64	Due to other national banks .....	854 32
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,174 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,623 00		
Fractional currency .....	126 00		
Specie .....	633 20		
Legal tender notes .....	6,060 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>252,790 47</b>	<b>Total .....</b>	<b>252,790 47</b>

## First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

EDW. A. TEMPLE, *Cashier.*

Loans and discounts .....	\$76,317 75	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,551 40	Surplus fund .....	1,972 83
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	9,003 12
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,523 33	Dividends unpaid .....	
Due from reserve agents .....	3,411 59	Individual deposits .....	85,443 53
Due from other banks and bankers .....	1,986 17	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,345 35	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,846 69	Due to other national banks .....	
Premiums paid .....	4,500 00	Due to State banks and bankers .....	
Checks and other cash items .....	466 10	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,075 00		
Fractional currency .....	422 45		
Specie .....	1,103 65		
Legal tender notes .....	10,090 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,870 00		
<b>Total .....</b>	<b>191,419 48</b>	<b>Total .....</b>	<b>191,419 48</b>

## First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts .....	\$78,653 87	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,315 12	Surplus fund .....	12,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,020 54
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,879 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	25 00
Due from reserve agents .....	29,041 60	Individual deposits .....	66,416 73
Due from other banks and bankers .....	14,923 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,177 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	550 77	Due to other national banks .....	
Premiums paid .....	4,098 20	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,475 00		
Fractional currency .....	275 39		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,225 00		
<b>Total .....</b>	<b>198,841 27</b>	<b>Total .....</b>	<b>198,841 27</b>



## I O W A.

## First National Bank, Clarinda.

N. B. MOORE, *President*.

No. 2028.

A. B. CRAMER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$92,674 35	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,514 51	Surplus fund .....	2,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	875 23
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,530 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,773 78	Individual deposits .....	80,015 06
Due from other banks and bankers .....	1,890 79	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,058 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	545 22	Due to other national banks .....	
Premiums paid .....	6,768 75	Due to State banks and bankers .....	
Checks and other cash items .....	183 56	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	440 00		
Fractional currency .....	398 88		
Specie .....	21 60		
Legal tender notes .....	5,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>178,120 29</b>	<b>Total .....</b>	<b>178,120 29</b>

## Clinton National Bank, Clinton.

WM. F. COAN, *President*.

No. 994.

J. C. WESTON, *Cashier*.

Loans and discounts .....	\$159,754 84	Capital stock paid in .....	\$60,000 00
Overdrafts .....	998 01	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	42,699 99
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,950 00
U. S. bonds on hand .....	900 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,249 82	Dividends unpaid .....	400 00
Due from reserve agents .....	52,718 36	Individual deposits .....	172,187 44
Due from other banks and bankers .....	17,236 83	U. S. deposits .....	
Real estate, furniture, and fixtures .....	23,790 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,265 83	Due to other national banks .....	29 88
Premiums paid .....	141 76	Due to State banks and bankers .....	13,813 61
Checks and other cash items .....	2,013 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,251 00		
Fractional currency .....	1,792 85		
Specie .....	2,067 21		
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,900 00		
<b>Total .....</b>	<b>355,080 92</b>	<b>Total .....</b>	<b>355,080 92</b>

## Louisa County National Bank, Columbus Junction.

ANDREW GAMELE, *President*.

No. 2032.

J. W. TRUE, *Cashier*.

Loans and discounts .....	\$98,847 41	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,544 52	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,218 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,813 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from reserve agents .....	3,080 87	Individual deposits .....	67,828 07
Due from other banks and bankers .....	1,177 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,663 55	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,457 35	Due to other national banks .....	365 18
Premiums paid .....	2,542 73	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	5,850 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,320 00		
Fractional currency .....	191 00		
Specie .....			
Legal tender notes .....	5,900 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>174,074 75</b>	<b>Total .....</b>	<b>174,074 75</b>

## I O W A.

## First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$82,602 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,336 09	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,863 71
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	30,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,630 08	Dividends unpaid .....	
Due from reserve agents .....	25,038 13	Individual deposits .....	136,705 82
Due from other banks and bankers .....	949 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,790 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	534 75	Due to other national banks .....	
Premiums paid .....	10,175 00	Due to State banks and bankers .....	
Checks and other cash items .....	623 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,212 00		
Fractional currency .....	189 65		
Specie .....	328 35		
Legal tender notes .....	25,009 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>240,569 53</b>	<b>Total .....</b>	<b>240,569 53</b>

## Pacific National Bank, Council Bluffs.

G. M. DODGE, *President.*

No. 1684.

JOHN BERESHEIM, *Cashier.*

Loans and discounts .....	\$136,815 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,305 40	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,952 63
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,882 93	Dividends unpaid .....	
Due from reserve agents .....	42,839 22	Individual deposits .....	143,536 66
Due from other banks and bankers .....	14,368 13	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,165 44	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,290 22	Due to other national banks .....	901 54
Premiums paid .....	6,522 42	Due to State banks and bankers .....	4,669 82
Checks and other cash items .....	1,519 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,910 00		
Fractional currency .....	749 59		
Specie .....	4,193 44		
Legal tender notes .....	25,090 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>358,060 65</b>	<b>Total .....</b>	<b>358,060 65</b>

## First National Bank, Davenport.

HIRAM PRICE, *President.*

No. 15.

D. C. PORTER, *Cashier.*

Loans and discounts .....	\$317,327 86	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,189 56	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,620 50
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	11,571 28	Dividends unpaid .....	
Due from reserve agents .....	65,543 43	Individual deposits .....	342,697 30
Due from other banks and bankers .....	22,542 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	40,828 30	Deposits of U. S. disbursing officers .....	
Current expenses .....	61 99	Due to other national banks .....	4,230 67
Premiums paid .....	162 61	Due to State banks and bankers .....	404 70
Checks and other cash items .....	7,918 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,041 00		
Fractional currency .....	2,745 21		
Specie .....	521 03		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>628,953 17</b>	<b>Total .....</b>	<b>628,953 17</b>

## I O W A.

## Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

HUGO SCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$303,619 45	Capital stock paid in .....	\$100,000 00
Overdrafts .....	5,148 46	Surplus fund .....	18,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,470 28
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,791 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	75 00
Due from reserve agents .....	42,294 89	Individual deposits .....	338,097 66
Due from other banks and bankers .....	33,142 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,687 49	Due to other national banks .....	3,456 04
Premiums paid .....	525 10	Due to State banks and bankers .....	3,843 19
Checks and other cash items .....	2,780 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,980 00		
Fractional currency .....	1,757 40		
Specie .....	2,697 00		
Legal tender notes .....	50,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>562,733 17</b>	<b>Total .....</b>	<b>562,733 17</b>

## Davenport National Bank, Davenport.

G. L. DAVENPORT, *President.*

No. 848.

B. B. WOODWARD, *Cashier.*

Loans and discounts .....	\$440,366 86	Capital stock paid in .....	\$200,000 09
Overdrafts .....	4,371 25	Surplus fund .....	85,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	31,604 65
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	177,290 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	49,143 41	Individual deposits .....	396,790 43
Due from other banks and bankers .....	83,342 15	U. S. deposits .....	40,472 18
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	5,685 39
Current expenses .....	6,733 67	Due to other national banks .....	1,896 67
Premiums paid .....		Due to State banks and bankers .....	560 53
Checks and other cash items .....	9,503 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,564 00		
Fractional currency .....	3,321 93		
Specie .....	3,553 63		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	13,400 00		
<b>Total .....</b>	<b>939,299 90</b>	<b>Total .....</b>	<b>939,299 90</b>

## First National Bank, Decorah.

JAS. H. EASTON, *President.*

No. 493.

T. W. BURDICK, *Cashier.*

Loans and discounts .....	\$126,670 43	Capital stock paid in .....	\$75,000 00
Overdrafts .....	5,370 21	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	13,272 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	66,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,590 00	Dividends unpaid .....	70 00
Due from reserve agents .....	1,939 82	Individual deposits .....	83,569 36
Due from other banks and bankers .....	9,124 41	U. S. deposits .....	
Real estate, furniture, and fixtures .....	16,968 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,828 89	Due to other national banks .....	5,060 65
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1,718 63	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	1,546 09		
Specie .....	96 84		
Legal tender notes .....	9,834 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
<b>Total .....</b>	<b>257,972 33</b>	<b>Total .....</b>	<b>257,972 33</b>

## IOWA.

## Citizens' National Bank, Des Moines.

SAM'L. MERRILL, *President*.

No. 1970.

J. A. ELLIOTT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$312,482 46	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,944 27	Surplus fund .....	6,500 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,807 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	8,713 12	Dividends unpaid .....	
Due from reserve agents .....	1,116 61	Individual deposits .....	270,685 32
Due from other banks and bankers ..	3,654 66	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,497 76	Deposits of U. S. disbursing officers ..	
Current expenses .....	5,543 52	Due to other national banks .....	13,515 03
Premiums paid .....	7,955 00	Due to State banks and bankers .....	7,241 09
Checks and other cash items .....	430 92	Notes and bills re-discounted .....	5,075 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,771 00		
Fractional currency .....	330 66		
Specie .....	315 95		
Legal tender notes .....	42,068 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	5,000 00		
<b>Total .....</b>	<b>506,823 93</b>	<b>Total .....</b>	<b>506,823 93</b>

## National State Bank, Des Moines.

BENJ. F. ALLEN, *President*.

No. 950.

F. R. WEST, *Cashier*.

Loans and discounts .....	\$269,570 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,147 90	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	13,146 81
U. S. bonds to secure deposits .....	75,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	81,897 85	Individual deposits .....	315,461 52
Due from other banks and bankers ..	13,653 02	U. S. deposits .....	17,149 37
Real estate, furniture, and fixtures ..	8,299 14	Deposits of U. S. disbursing officers ..	33,049 90
Current expenses .....	6,068 34	Due to other national banks .....	2,087 64
Premiums paid .....		Due to State banks and bankers .....	49,360 71
Checks and other cash items .....	9,194 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	27,863 00		
Fractional currency .....	1,613 39		
Specie .....	1,958 74		
Legal tender notes .....	37,690 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	8,300 00		
<b>Total .....</b>	<b>650,255 95</b>	<b>Total .....</b>	<b>650,255 95</b>

## First National Bank, Dubuque.

D. N. COOLEY, *President*.

No. 317.

C. H. EIGHMEY, *Cashier*.

Loans and discounts .....	\$277,830 15	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,249 68	Surplus fund .....	11,813 01
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,682 73
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,000 00	Dividends unpaid .....	
Due from reserve agents .....	31,336 65	Individual deposits .....	299,525 70
Due from other banks and bankers ..	19,195 66	U. S. deposits .....	20,077 93
Real estate, furniture, and fixtures ..	29,660 00	Deposits of U. S. disbursing officers ..	26,820 60
Current expenses .....	6,436 99	Due to other national banks .....	14,008 51
Premiums paid .....		Due to State banks and bankers .....	17,415 59
Checks and other cash items .....	4,562 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	21,230 00		
Fractional currency .....	1,516 65		
Specie .....	225 85		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	11,100 44		
<b>Total .....</b>	<b>713,344 07</b>	<b>Total .....</b>	<b>713,344 07</b>

## IOWA.

## Commercial National Bank, Dubuque.

R. E. GRAVES, *President*.

No. 1801.

H. M. KINGMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$194,293 11	Capital stock paid in .....	\$103,000 00
Overdrafts .....	2,229 99	Surplus fund .....	3,550 00
U. S. bonds to secure circulation .....	103,000 00	Undivided profits .....	7,950 05
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,192 79	Individual deposits .....	158,954 93
Due from other banks and bankers .....	10,412 72	U. S. deposits .....	19,271 38
Real estate, furniture, and fixtures .....	5,401 65	Deposits of U. S. disbursing officers .....	27,290 33
Current expenses .....	3,732 69	Due to other national banks .....	23,340 66
Premiums paid .....	13,300 00	Due to State banks and bankers .....	4,322 17
Checks and other cash items .....	1,205 42	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,680 00		
Fractional currency .....	640 35		
Specie .....	90 85		
Legal tender notes .....	35,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 09		
<b>Total .....</b>	<b>434,679 57</b>	<b>Total .....</b>	<b>434,679 57</b>

## First National Bank, Elkader.

H. B. CARTER, *President*.

No. 1815.

F. H. CARTER, *Cashier*.

Loans and discounts .....	\$48,260 56	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,505 37
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,811 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,626 85	Individual deposits .....	35,400 53
Due from other banks and bankers .....	1,831 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,992 03	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,200 50	Due to other national banks .....	
Premiums paid .....	2,831 32	Due to State banks and bankers .....	
Checks and other cash items .....	2,600 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,161 00		
Fractional currency .....	376 21		
Specie .....	287 20		
Legal tender notes .....	8,300 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>136,716 90</b>	<b>Total .....</b>	<b>136,716 90</b>

## First National Bank, Fairfield.

JAS. F. WILSON, *President*.

No. 1475.

GEO. D. TEMPLE, *Cashier*.

Loans and discounts .....	\$108,086 73	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,557 57	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	95,000 00	Undivided profits .....	3,552 36
U. S. bonds to secure deposits .....		National bank notes outstanding .....	84,043 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1,488 56	Individual deposits .....	42,324 03
Due from other banks and bankers .....	2,948 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	922 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	811 05	Due to other national banks .....	425 21
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,074 84	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	635 00		
Fractional currency .....	274 46		
Specie .....	806 71		
Legal tender notes .....	16,464 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,275 00		
<b>Total .....</b>	<b>240,344 60</b>	<b>Total .....</b>	<b>240,344 60</b>

## I O W A .

## First National Bank, Fort Dodge.

E. G. MORGAN, *President.*

No. 1661.

E. D. G. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$75, 114 03	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	4, 974 40	Surplus fund .....	27, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	4, 864 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	6, 830 10	Dividends unpaid .....	
Due from reserve agents .....	6, 138 15	Individual deposits .....	37, 537 48
Due from other banks and bankers ..	6, 063 51	U. S. deposits .....	
Real estate, furniture, and fixtures ..	6, 662 87	Deposits of U. S. disbursing officers ..	
Current expenses .....	452 46	Due to other national banks .....	372 37
Premiums paid .....	191 62	Due to State banks and bankers .....	511 40
Checks and other cash items .....	763 95	Notes and bills re-discounted .....	2, 300 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....			
Fractional currency .....	254 29		
Specie .....	143 33		
Legal tender notes .....	7, 247 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2, 250 00		
Total .....	167, 085 71	Total .....	167, 085 71

## Merchants' National Bank, Fort Dodge.

H. STRONG, *President.*

No. 1947.

J. M. BELL, *Cashier.*

Loans and discounts .....	\$49, 473 69	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	38 87	Surplus fund .....	5, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	3, 880 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	14, 250 14	Individual deposits .....	38, 890 53
Due from other banks and bankers ..	4, 229 63	U. S. deposits .....	
Real estate, furniture, and fixtures ..	3, 686 10	Deposits of U. S. disbursing officers ..	
Current expenses .....	1, 099 06	Due to other national banks .....	16 26
Premiums paid .....	4, 724 06	Due to State banks and bankers .....	
Checks and other cash items .....	680 81	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 350 00		
Fractional currency .....	329 76		
Specie .....	164 85		
Legal tender notes .....	9, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2, 250 00		
Total .....	142, 286 97	Total .....	142, 286 97

## Mills County National Bank, Glenwood.

J. V. HINCHMAN, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts .....	\$160, 660 64	Capital stock paid in .....	\$65, 000 00
Overdrafts .....	1, 902 15	Surplus fund .....	40, 750 00
U. S. bonds to secure circulation .....	65, 000 00	Undivided profits .....	4, 876 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	58, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	2, 653 20	Dividends unpaid .....	
Due from reserve agents .....	28, 334 11	Individual deposits .....	128, 287 23
Due from other banks and bankers ..	3, 746 00	U. S. deposits .....	
Real estate, furniture, and fixtures ..	290 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	1, 595 03	Due to other national banks .....	35 02
Premiums paid .....	7, 606 35	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2, 231 00		
Fractional currency .....	69 30		
Specie .....	236 00		
Legal tender notes .....	19, 700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2, 925 00		
Total .....	296, 948 78	Total .....	296, 948 78

## I O W A.

## First National Bank, Grinnell.

THOS. HOLYOKE, *President.*

No. 1629.

CHAS. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$143,076 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,244 15	Surplus fund .....	15,600 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,551 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,759 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,488 71	Individual deposits .....	99,425 82
Due from other banks and bankers .....	13,285 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,456 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,610 06	Due to other national banks .....	
Premiums paid .....	1,351 45	Due to State banks and bankers .....	
Checks and other cash items .....	1,258 53	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,268 00		
Fractional currency .....	1,106 40		
Specie .....	89 75		
Legal tender notes .....	12,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>308,336 38</b>	<b>Total .....</b>	<b>308,336 38</b>

## First National Bank, Independence.

R. CAMPBELL, *President.*

No. 1581.

H. P. BROWNE, *Cashier.*

Loans and discounts .....	\$189,903 08	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,738 19	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	21,072 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,416 26	Individual deposits .....	152,910 94
Due from other banks and bankers .....	3,551 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,694 42	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,576 94	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	613 98	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,838 00		
Fractional currency .....	774 28		
Specie .....	176 51		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,700 00		
<b>Total .....</b>	<b>383,983 21</b>	<b>Total .....</b>	<b>383,983 21</b>

## First National Bank, Indianola.

A. R. HENRY, *President.*

No. 1811.

G. A. WORTH, *Cashier.*

Loans and discounts .....	\$48,982 55	Capital stock paid in .....	\$50,000 00
Overdrafts .....	80 58	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,224 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	539 73	Individual deposits .....	25,800 44
Due from other banks and bankers .....	323 24	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,600 62	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	4,777 76	Due to State banks and bankers .....	
Checks and other cash items .....	2,165 08	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,475 00		
Fractional currency .....	113 10		
Specie .....	117 00		
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>123,924 66</b>	<b>Total .....</b>	<b>123,924 66</b>

## I O W A .

## First National Bank, Iowa City.

PETER A. DEY, *President.*

No. 18.

L. M. SEDGWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$166,561 98	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,851 31	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,191 09
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,000 00	Dividends unpaid .....	5,000 00
Due from reserve agents .....	12,160 62	Individual deposits .....	107,092 25
Due from other banks and bankers .....	7,341 70	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	6,300 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	10 00	Due to other national banks .....	.....
Premiums paid .....	119 15	Due to State banks and bankers .....	2,691 30
Checks and other cash items .....	1,830 67	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,811 00		
Fractional currency .....	1,378 94		
Specie .....	450 27		
Legal tender notes .....	24,350 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,800 00		
Total .....	339,974 64	Total .....	339,974 64

## Iowa City National Bank, Iowa City.

E. CLARK, *President.*

No. 977.

T. J. COX, *Cashier.*

Loans and discounts .....	\$194,299 15	Capital stock paid in .....	\$125,000 00
Overdrafts .....	11,526 44	Surplus fund .....	26,627 94
U. S. bonds to secure circulation .....	125,000 00	Undivided profits .....	8,715 77
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	112,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,432 91	Dividends unpaid .....	209 00
Due from reserve agents .....	.....	Individual deposits .....	149,606 85
Due from other banks and bankers .....	19,274 25	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	17,889 80	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,069 37	Due to other national banks .....	6,527 77
Premiums paid .....	.....	Due to State banks and bankers .....	502 34
Checks and other cash items .....	3,466 66	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,402 00		
Fractional currency .....	184 01		
Specie .....	1,624 08		
Legal tender notes .....	34,191 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,330 00		
Total .....	429,689 67	Total .....	429,689 67

## Keokuk National Bank, Keokuk.

WM. PATTERSON, *President.*

No. 1992.

ED. F. BROWNELL, *Cashier.*

Loans and discounts .....	\$112,095 34	Capital stock paid in .....	\$100,000 00
Overdrafts .....	822 06	Surplus fund .....	1,400 00
U. S. bonds to secure circulation .....	85,000 00	Undivided profits .....	5,649 17
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	76,500 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	115 00
Due from reserve agents .....	3,846 91	Individual deposits .....	61,717 06
Due from other banks and bankers .....	481 85	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,125 80	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	4,803 99	Due to other national banks .....	1,229 03
Premiums paid .....	8,919 77	Due to State banks and bankers .....	1,050 51
Checks and other cash items .....	263 67	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	751 00		
Fractional currency .....	185 38		
Specie .....	.....		
Legal tender notes .....	22,540 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,825 00		
Total .....	247,660 77	Total .....	247,660 77



## I O W A .

## State National Bank, Keokuk.

JAS. F. COX, *President.*

No. 1441.

O. C. HALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$261,280 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	1,327 96	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	20,053 81
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	28,285 12	Individual deposits .....	190,158 03
Due from other banks and bankers .....	13,939 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,079 76	Due to other national banks .....	1,922 05
Premiums paid .....		Due to State banks and bankers .....	1,823 16
Checks and other cash items .....	881 60	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,821 00		
Fractional currency .....	1,410 51		
Specie .....	1,124 95		
Legal tender notes .....	54,556 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
<b>Total .....</b>	<b>548,957 05</b>	<b>Total .....</b>	<b>548,957 05</b>

## Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.*

No. 1871.

A. J. BRIGGS, *Cashier.*

Loans and discounts .....	\$113,415 72	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,332 03	Surplus fund .....	3,660 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	2,555 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	754 17	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	775 00
Due from reserve agents .....	8,373 85	Individual deposits .....	63,359 14
Due from other banks and bankers .....	600 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,927 20	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,436 91	Due to national banks .....	77 50
Premiums paid .....	11,675 00	Due to State banks and bankers .....	
Checks and other cash items .....	357 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,600 00
Bills of other national banks .....	1,433 00		
Fractional currency .....	1,062 19		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>265,427 62</b>	<b>Total .....</b>	<b>265,427 62</b>

## Marion County National Bank, Knoxville.

LARKIN WRIGHT, *President.*

No. 1986.

O. P. WRIGHT, *Cashier.*

Loans and discounts .....	\$81,079 32	Capital stock paid in .....	\$60,000 00
Overdrafts .....	111 61	Surplus fund .....	1,340 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	3,282 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,805 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,089 58	Individual deposits .....	44,835 33
Due from other banks and bankers .....	1,447 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,014 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,050 60	Due to national banks .....	
Premiums paid .....	6,975 00	Due to State banks and bankers .....	
Checks and other cash items .....	600 59	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	572 00		
Fractional currency .....	122 17		
Specie .....			
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>168,262 42</b>	<b>Total .....</b>	<b>168,262 42</b>

## I O W A.

## First National Bank, Lansing.

MORITZ KERNDT, *President.*

No. 405.

J. W. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$54,672 11	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,957 21	Surplus fund.....	19,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	5,536 78
U. S. bonds to secure deposits.....		National bank notes outstanding.....	43,400 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	167 50
Due from reserve agents.....		Individual deposits.....	35,578 70
Due from other banks and bankers.....	15,653 55	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,401 36	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,380 00		
Fractional currency.....	547 00		
Specie.....	196 75		
Legal tender notes.....	15,095 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>154,182 98</b>	<b>Total.....</b>	<b>154,182 98</b>

## First National Bank, Leon.

JOHN CLARK, *President.*

No. 1696.

L. P. SIGLER, *Cashier.*

Loans and discounts.....	\$167,552 86	Capital stock paid in.....	\$60,000 00
Overdrafts.....	393 22	Surplus fund.....	10,200 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,075 18
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	7,539 21	Individual deposits.....	140,474 79
Due from other banks and bankers.....	6,876 57	U. S. deposits.....	
Real estate, furniture, and fixtures.....	19,287 55	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,265 96	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	15,000 00
Bills of other national banks.....	460 00		
Fractional currency.....	144 60		
Specie.....	50 00		
Legal tender notes.....	15,931 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,250 00		
<b>Total.....</b>	<b>274,749 37</b>	<b>Total.....</b>	<b>274,749 97</b>

## First National Bank, Lyons.

JAS. P. GAGE, *President.*

No. 66.

WILLIAM HOLMES, *Cashier.*

Loans and discounts.....	\$189,325 67	Capital stock paid in.....	\$100,000 00
Overdrafts.....	4,384 45	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	43,470 09
U. S. bonds to secure deposits.....		National bank notes outstanding.....	86,239 00
U. S. bonds on hand.....	35,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,523 38	Dividends unpaid.....	
Due from reserve agents.....	9,879 08	Individual deposits.....	95,516 16
Due from other banks and bankers.....	6,973 06	U. S. deposits.....	
Real estate, furniture, and fixtures.....	1,500 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,213 30	Due to other national banks.....	250 14
Premiums paid.....		Due to State banks and bankers.....	9 61
Checks and other cash items.....	1,183 38	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,221 00		
Fractional currency.....	601 29		
Specie.....	179 79		
Legal tender notes.....	13,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>375,485 00</b>	<b>Total.....</b>	<b>375,485 00</b>

## I O W A.

## First National Bank, Maquoketa.

OTTO V. SCHRADER, *President.*

No. 999.

HENRY REIGART, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$67, 132 46	Capital stock paid in .....	\$50, 000 00
Overdrafts .....	444 18	Surplus fund .....	10, 000 00
U. S. bonds to secure circulation .....	50, 000 00	Undivided profits .....	8, 464 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 608 43	Dividends unpaid .....	
Due from reserve agents .....	5, 356 59	Individual deposits .....	35, 478 60
Due from other banks and bankers .....	2, 574 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4, 396 08	Deposits of U. S. disbursing officers .....	
Current expenses .....	444 39	Due to other national banks .....	1, 984 26
Premiums paid .....		Due to State banks and bankers .....	171 33
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5, 374 00		
Fractional currency .....	123 42		
Specie .....	696 40		
Legal tender notes .....	10, 700 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2, 250 00		
<b>Total .....</b>	<b>151, 099 17</b>	<b>Total .....</b>	<b>151, 099 17</b>

## First National Bank, Marion.

R. D. STEPHENS, *President.*

No. 117.

A. W. CRANDELL, *Cashier.*

Loans and discounts .....	\$91, 560 73	Capital stock paid in .....	\$67, 000 00
Overdrafts .....	1, 568 34	Surplus fund .....	8, 200 00
U. S. bonds to secure circulation .....	68, 000 00	Undivided profits .....	7, 842 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	60, 151 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1, 500 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	59, 030 67
Due from other banks and bankers .....	13, 637 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3, 170 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3, 514 99	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	1, 027 61	Notes and bills re-discounted .....	5, 000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 878 00		
Fractional currency .....	786 99		
Specie .....			
Legal tender notes .....	16, 000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 400 00		
<b>Total .....</b>	<b>207, 223 75</b>	<b>Total .....</b>	<b>207, 223 75</b>

## First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

C. W. FRACKER, *Cashier.*

Loans and discounts .....	\$178, 521 01	Capital stock paid in .....	\$100, 000 00
Overdrafts .....	956 11	Surplus fund .....	20, 000 00
U. S. bonds to secure circulation .....	100, 000 00	Undivided profits .....	5, 189 64
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89, 500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	1, 890 23	Individual deposits .....	109, 615 38
Due from other banks and bankers .....	6, 426 56	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20, 335 70	Deposits of U. S. disbursing officers .....	
Current expenses .....	3, 718 33	Due to other national banks .....	2, 320 21
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	4, 450 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10, 000 00
Bills of other national banks .....	1, 000 00		
Fractional currency .....	1, 324 96		
Specie .....	2, 151 85		
Legal tender notes .....	11, 350 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4, 500 00		
<b>Total .....</b>	<b>336, 625 23</b>	<b>Total .....</b>	<b>336, 625 23</b>

## I O W A .

## Farmers' National Bank, Marshalltown.

H. E. J. BOARDMAN, *President*.

No. 2115.

JOHN TURNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$119,523 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,578 36	Surplus fund.....	440 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	2,673 25
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	2,396 89	Individual deposits.....	109,072 41
Due from other banks and bankers.....	1,785 20	U. S. deposits.....	
Real estate, furniture, and fixtures.....	17,883 30	Deposits of U. S. disbursing officers.....	
Current expenses.....	893 86	Due to other national banks.....	
Premiums paid.....	4,350 09	Due to State banks and bankers.....	
Checks and other cash items.....	759 25	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....			
Fractional currency.....	89 29		
Specie.....			
Legal tender notes.....	8,574 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
Total.....	189,185 66	Total.....	189,185 66

## First National Bank, McGregor.

FRANK LARRABEE, *President*.

No. 233.

WM. R. KINNARD, *Cashier*.

Loans and discounts.....	\$119,860 26	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,876 58	Surplus fund.....	19,000 00
U. S. bonds to secure circulation.....	190,000 00	Undivided profits.....	8,443 37
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,766 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	22,585 56	Dividends unpaid.....	490 00
Due from reserve agents.....	10,642 10	Individual deposits.....	82,973 75
Due from other banks and bankers.....	4,107 47	U. S. deposits.....	
Real estate, furniture, and fixtures.....	17,185 92	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,748 40	Due to other national banks.....	457 44
Premiums paid.....		Due to State banks and bankers.....	4,213 03
Checks and other cash items.....	291 97	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	2,089 00		
Fractional currency.....	99 38		
Specie.....	639 55		
Legal tender notes.....	16,660 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	305,337 19	Total.....	305,337 19

## Monticello National Bank, Monticello.

S. C. LANGWORTHY, *President*.

No. 2680.

JOHN O. DUER, *Cashier*.

Loans and discounts.....	\$60,008 99	Capital stock paid in.....	\$50,000 00
Overdrafts.....	634 67	Surplus fund.....	6,055 46
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	7,293 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,738 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	5,460 36	Individual deposits.....	26,961 65
Due from other banks and bankers.....	183 76	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,324 23	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,015 16	Due to other national banks.....	
Premiums paid.....	5,681 32	Due to State banks and bankers.....	
Checks and other cash items.....	25 46	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,714 00		
Fractional currency.....	200 88		
Specie.....			
Legal tender notes.....	2,550 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	135,048 83	Total.....	135,048 83

## I O W A.

## First National Bank, Mount Pleasant.

P. SAUNDERS, *President*.

No. 299.

H. S. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$162,127 75	Capital stock paid in.....	\$100,000 00
Overdrafts.....	9,625 62	Surplus fund.....	22,250 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	4,411 75
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	70,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,708 00	Dividends unpaid.....	.....
Due from reserve agents.....	40,188 20	Individual deposits.....	169,998 30
Due from other banks and bankers.....	10,147 56	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	14,706 71	Deposits of U. S. disbursing officers..	.....
Current expenses.....	1,772 19	Due to other national banks.....	.....
Premiums paid.....	663 75	Due to State banks and bankers.....	.....
Checks and other cash items.....	3,389 39	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	3,500 00		
Fractional currency.....	891 06		
Specie.....	834 72		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	4,600 00		
<b>Total.....</b>	<b>367,160 05</b>	<b>Total.....</b>	<b>367,160 05</b>

## National State Bank, Mount Pleasant.

T. WHITING, *President*.

No. 922.

J. H. WHITING, *Cashier*.

Loans and discounts.....	\$354,251 52	Capital stock paid in.....	\$100,000 00
Overdrafts.....	1,403 25	Surplus fund.....	100,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	28,840 11
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....	10,700 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	12,746 80	Dividends unpaid.....	.....
Due from reserve agents.....	4,522 41	Individual deposits.....	238,009 95
Due from other banks and bankers.....	5,590 32	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	11,000 00	Deposits of U. S. disbursing officers..	.....
Current expenses.....	.....	Due to other national banks.....	320 86
Premiums paid.....	1,577 52	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	2,145 00	Bills payable.....	.....
Bills of other national banks.....	129 46		
Fractional currency.....	6,893 64		
Specie.....	41,221 00		
Legal tender notes.....	.....		
U. S. certificates of deposit.....	4,990 00		
Redemption fund with U. S. Treasurer	.....		
<b>Total.....</b>	<b>557,170 92</b>	<b>Total.....</b>	<b>557,170 92</b>

## Merchants' Exchange National Bank, Muscatine.

SIMON G. STEIN, *President*.

No. 1577.

PETER JACKSON *Cashier*.

Loans and discounts.....	\$141,050 51	Capital stock paid in.....	\$50,000 00
Overdrafts.....	8,902 03	Surplus fund.....	50,000 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	9,200 10
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	41,560 00
U. S. bonds on hand.....	7,100 00	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,398 64	Dividends unpaid.....	202 50
Due from reserve agents.....	5,106 86	Individual deposits.....	117,796 12
Due from other banks and bankers.....	10,202 27	U. S. deposits.....	.....
Real estate, furniture, and fixtures...	15,800 13	Deposits of U. S. disbursing officers..	.....
Current expenses.....	1,144 95	Due to other national banks.....	325 63
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	743 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	4,215 00		
Fractional currency.....	726 91		
Specie.....	443 22		
Legal tender notes.....	20,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total.....</b>	<b>269,084 35</b>	<b>Total.....</b>	<b>269,084 35</b>

## I O W A.

## Muscatine National Bank, Muscatine.

J. B. DOUGHERTY, *President*.

No. 692.

F. L. UNDERWOOD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$151,348 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,187 61	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	18,908 84
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	5,500 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	81,567 10
Due from other banks and bankers ..	5,242 90	U. S. deposits .....	
Real estate, furniture, and fixtures ..	24,337 64	Deposits of U. S. disbursing officers ..	
Current expenses .....	8,193 63	Due to other national banks .....	1,624 62
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	2,913 61	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	1,479 00		
Fractional currency .....	303 45		
Specie .....	94 10		
Legal tender notes .....	18,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
<b>Total .....</b>	<b>325,100 56</b>	<b>Total .....</b>	<b>325,100 56</b>

## First National Bank, Newton.

JESSE LONG, *President*

No. 650.

THOMAS ARTHUR, *Cashier*.

Loans and discounts .....	\$118,021 04	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,496 03	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,632 04
U. S. bonds to secure deposits .....		National bank notes outstanding ....	45,000 00
U. S. bonds on hand .....	16,500 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	403 67	Dividends unpaid .....	
Due from reserve agents .....	4,269 39	Individual deposits .....	95,259 22
Due from other banks and bankers ..	783 79	U. S. deposits .....	
Real estate, furniture, and fixtures ..	2,422 33	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,326 61	Due to other national banks .....	3 73
Premiums paid .....		Due to State banks and bankers .....	3,942 91
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,300 00		
Fractional currency .....	66 04		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
<b>Total .....</b>	<b>218,837 90</b>	<b>Total .....</b>	<b>218,837 90</b>

## Osage National Bank, Osage.

J. H. BRUSH, *President*.

No. 1619.

J. P. BRUSH, *Cashier*.

Loans and discounts .....	\$109,064 30	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,140 10	Surplus fund .....	23,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,952 64
U. S. bonds to secure deposits .....		National bank notes outstanding ....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	1,576 00	Dividends unpaid .....	
Due from reserve agents .....	1,527 45	Individual deposits .....	87,995 54
Due from other banks and bankers ..	13,553 90	U. S. deposits .....	
Real estate, furniture, and fixtures ..	4,900 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	220 61	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,032 00		
Fractional currency .....	133 82		
Specie .....			
Legal tender notes .....	14,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	1,800 00		
<b>Total .....</b>	<b>200,948 18</b>	<b>Total .....</b>	<b>200,948 18</b>

## I O W A.

## First National Bank, Osceola.

H. C. SIGLER, *President.*

No. 1776.

W. G. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$115,508 81	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,245 06	Surplus fund.....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits.....	4,029 12
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	161 27	Individual deposits .....	94,083 79
Due from other banks and bankers .....	1,891 58	U. S. deposits.....	
Real estate, furniture, and fixtures.....	11,372 90	Deposits of U. S. disbursing officers.....	
Current expenses .....	1,183 02	Due to other national banks .....	1,188 47
Premiums paid .....		Due to State banks and bankers.....	102 45
Checks and other cash items .....	127 35	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks .....	612 00		
Fractional currency.....	26 84		
Specie.....			
Legal tender notes .....	18,025 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total.....</b>	<b>204,403 83</b>	<b>Total .....</b>	<b>204,403 83</b>

## National State Bank, Oskaloosa.

SETH RICHARDS, *President.*

No. 1101.

W. A. LINDLY, *Cashier.*

Loans and discounts .....	\$233,893 09	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,082 89	Surplus fund.....	21,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits.....	8,090 68
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages .....	3,500 00	Dividends unpaid .....	
Due from reserve agents .....	8,826 27	Individual deposits .....	184,115 35
Due from other banks and bankers .....	17,156 92	U. S. deposits.....	
Real estate, furniture, and fixtures.....	14,690 00	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,794 76	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers.....	80 61
Checks and other cash items .....	3,911 21	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks .....	1,554 00		
Fractional currency.....	1,002 25		
Specie.....	345 25		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	7,500 00		
<b>Total.....</b>	<b>413,286 64</b>	<b>Total .....</b>	<b>413,286 64</b>

## First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.*

No. 107.

WM. A. MCGREW, *Cashier.*

Loans and discounts .....	\$249,270 91	Capital stock paid in .....	\$60,000 00
Overdrafts .....	8,537 30	Surplus fund.....	40,000 00
U. S. bonds to secure circulation .....	67,000 00	Undivided profits.....	25,282 81
U. S. bonds to secure deposits.....		National bank notes outstanding.....	60,000 00
U. S. bonds on hand .....	5,000 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,775 55	Dividends unpaid.....	
Due from reserve agents .....	17,167 01	Individual deposits .....	272,743 94
Due from other banks and bankers .....	12,320 17	U. S. deposits.....	
Real estate, furniture, and fixtures.....	30,414 40	Deposits of U. S. disbursing officers.....	
Current expenses .....	2,529 05	Due to other national banks .....	
Premiums paid .....	968 75	Due to State banks and bankers.....	
Checks and other cash items.....	6,372 67	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	10,000 00
Bills of other national banks .....	14,666 00		
Fractional currency.....	1,652 36		
Specie.....	4,353 58		
Legal tender notes .....	31,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,499 00		
<b>Total.....</b>	<b>468,026 75</b>	<b>Total .....</b>	<b>468,026 75</b>

## IOWA.

## Iowa National Bank, Ottumwa.

C. F. BLAKE, *President.*

No. 1726.

E. S. SHEFFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$139,848 62	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,650 69	Surplus fund .....	3,578 10
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,803 47
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,016 56	Dividends unpaid .....	
Due from reserve agents .....	5,125 99	Individual deposits .....	97,064 90
Due from other banks and bankers .....	7,792 70	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,204 33	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,158 99	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,829 19	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	1,740 00		
Fractional currency .....	476 91		
Specie .....	352 49		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	255,446 47	Total .....	255,446 47

## First National Bank, Pella.

E. R. CASSATT, *President.*

No. 1891.

WM. FISHER, *Cashier.*

Loans and discounts .....	\$72,609 37	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,586 16
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	420 00
Due from reserve agents .....	9,183 42	Individual deposits .....	56,098 13
Due from other banks and bankers .....	5,649 54	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,827 63	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,313 27	Due to other national banks .....	
Premiums paid .....	7,093 20	Due to State banks and bankers .....	
Checks and other cash items .....	1,768 79	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	840 00		
Fractional currency .....	69 07		
Specie .....			
Legal tender notes .....	7,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	160,104 29	Total .....	160,104 29

## Pella National Bank, Pella.

J. ROSIERSZ, *President.*

No. 2963.

JOHN NOLLEN, *Cashier.*

Loans and discounts .....	\$161,804 64	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,180 51	Surplus fund .....	1,500 00
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	7,088 58
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,058 27	Individual deposits .....	67,543 69
Due from other banks and bankers .....	1,359 96	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	1,121 03	Due to other national banks .....	
Premiums paid .....	18,225 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	20,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,853 00		
Fractional currency .....	38 86		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	336,132 27	Total .....	336,132 27



## I O W A .

## First National Bank, Red Oak.

C. H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$70,540 82	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,798 09	Surplus fund .....	8,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,892 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	59,037 78
Due from other banks and bankers .....	259 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,125 27	Deposits of U. S. disbursing officers .....	
Current expenses .....	564 71	Due to other national banks .....	305 00
Premiums paid .....	6,100 00	Due to State banks and bankers .....	
Checks and other cash items .....	110 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,898 00		
Fractional currency .....	377 35		
Specie .....	121 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	166,145 76	Total .....	166,145 76

## First National Bank, Sigourney.

JOSEPH KECK, *President.*

No. 1786.

IRVING A. KECK, *Cashier.*

Loans and discounts .....	\$101,634 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,956 65	Surplus fund .....	3,300 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	16,371 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	42,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	86,764 69
Due from other banks and bankers .....	492 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,318 00	Due to other national banks .....	2,777 58
Premiums paid .....	6,000 00	Due to State banks and bankers .....	1,072 69
Checks and other cash items .....	707 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,706 00		
Fractional currency .....	1,014 05		
Specie .....	447 39		
Legal tender notes .....	15,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	203,186 62	Total .....	203,186 62

## First National Bank, Sioux City.

A. W. HUBBARD, *President.*

No. 1757.

THOS. J. STONE, *Cashier.*

Loans and discounts .....	\$144,344 93	Capital stock paid in .....	\$100,000 00
Overdrafts .....	957 30	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 90	Undivided profits .....	10,011 01
U. S. bonds to secure deposits .....	125,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	3,213 47	Dividends unpaid .....	600 00
Due from reserve agents .....	886 36	Individual deposits .....	159,265 43
Due from other banks and bankers .....	8,697 06	U. S. deposits .....	11,479 16
Real estate, furniture, and fixtures .....	37,413 33	Deposits of U. S. disbursing officers .....	69,336 24
Current expenses .....	2,907 05	Due to other national banks .....	16,247 92
Premiums paid .....	25,842 55	Due to State banks and bankers .....	1,881 11
Checks and other cash items .....	3,769 77	Notes and bills re-discounted .....	10,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	499 00		
Fractional currency .....	347 65		
Specie .....	521 40		
Legal tender notes .....	20,421 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
Total .....	479,820 87	Total .....	479,820 87

## I O W A.

## First National Bank, Tama City.

B. A. HALL, *President.*

No. 1880.

G. H. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$64,391 55	Capital stock paid in .....	\$65,000 00
Overdrafts .....	958 59	Surplus fund .....	2,650 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,768 43
U. S. bonds to secure deposits .....		National bank notes outstanding ....	44,865 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	100 00	Dividends unpaid .....	260 00
Due from reserve agents .....		Individual deposits .....	44,521 53
Due from other banks and bankers ..	24,813 36	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,883 29	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,366 96	Due to other national banks .....	2,834 88
Premiums paid .....	5,975 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,010 10	Notes and bills re-discounted .....	3,072 00
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	380 00		
Fractional currency .....	284 05		
Specie .....	40 91		
Legal tender notes .....	7,518 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	2,250 00		
Total .....	169,971 84	Total .....	169,971 84

## First National Bank, Washington.

JOSEPH KECK, *President.*

No. 398.

R. R. BOWLAND, *Cashier.*

Loans and discounts .....	\$159,475 95	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,152 09	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	9,965 44
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..		Dividends unpaid .....	
Due from reserve agents .....	34,968 24	Individual deposits .....	143,599 52
Due from other banks and bankers ..	1,433 66	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,069 22	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,326 28	Due to other national banks .....	436 53
Premiums paid .....	5,460 75	Due to State banks and bankers .....	
Checks and other cash items .....	512 90	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,244 00		
Fractional currency .....	635 30		
Specie .....	7 10		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	5,000 00		
Total .....	364,001 49	Total .....	364,001 49

## Washington National Bank, Washington.

A. W. CHILCOTE, *President.*

No. 1762.

J. R. RICHARDS, *Cashier.*

Loans and discounts .....	\$135,901 17	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,976 76	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	7,446 23
U. S. bonds to secure deposits .....		National bank notes outstanding ....	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,415 00	Dividends unpaid .....	
Due from reserve agents .....	9,643 91	Individual deposits .....	131,638 91
Due from other banks and bankers ..		U. S. deposits .....	
Real estate, furniture, and fixtures ..	11,966 96	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,549 16	Due to other national banks .....	
Premiums paid .....	14,812 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,755 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,098 00		
Fractional currency .....	846 28		
Specie .....	20 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	4,500 00		
Total .....	339,085 14	Total .....	339,085 14

## I O W A.

## First National Bank, Waterloo.

ROBERT MANSON, *President*.

No. 792.

CYRUS A. FARWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$98,287 52	Capital stock paid in .....	\$50,000 00
Overdrafts .....	806 64	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,210 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,851 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	96,833 95
Due from other banks and bankers .....	17,484 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,195 67	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,559 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	860 78
Checks and other cash items .....	1,718 77	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	7,000 00
Bills of other national banks .....	5,850 00		
Fractional currency .....	253 10		
Specie .....			
Legal tender notes .....	18,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>211,756 04</b>	<b>Total .....</b>	<b>211,756 04</b>

## First National Bank, Webster City.

KENDALL YOUNG, *President*.

No. 1874.

O. K. EASTMAN, *Cashier*.

Loans and discounts .....	\$70,108 26	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,069 09	Surplus fund .....	18,737 30
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,924 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,836 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,483 41	Dividends unpaid .....	
Due from reserve agents .....	6,586 71	Individual deposits .....	59,454 57
Due from other banks and bankers .....	23,962 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,160 49	Deposits of U. S. disbursing officers .....	
Current expenses .....	978 00	Due to other national banks .....	268 80
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	158 61	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,673 00		
Fractional currency .....	199 00		
Specie .....	92 65		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,750 00		
<b>Total .....</b>	<b>177,221 53</b>	<b>Total .....</b>	<b>177,221 53</b>

## Fayette County National Bank, West Union.

JOSEPH HOBSON, *President*.

No. 2015.

E. A. WHITNEY, *Cashier*.

Loans and discounts .....	\$92,373 32	Capital stock paid in .....	\$50,000 00
Overdrafts .....	181 44	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	19,933 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,600 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	4,423 00	Individual deposits .....	57,176 95
Due from other banks and bankers .....		U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,549 05	Due to other national banks .....	1,498 76
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,092 55	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,472 00		
Fractional currency .....	604 74		
Specie .....	22 87		
Legal tender notes .....	5,440 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>176,208 97</b>	<b>Total .....</b>	<b>176,208 97</b>

## I O W A .

## Citizens' National Bank, Winterset.

J. J. HUTCHINGS, *President*.

No. 2902.

L. F. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$79,008 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,376 40	Surplus fund .....	3,897 31
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,435 52
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,990 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,893 43	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	68,394 52
Due from other banks and bankers .....	16,455 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,838 11	Deposits of U. S. disbursing officers .....	
Current expenses .....	923 23	Due to other national banks .....	1,576 33
Premiums paid .....	5,993 12	Due to State banks and bankers .....	
Checks and other cash items .....	335 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	139 00		
Fractional currency .....	164 83		
Specie .....	6 50		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,350 00		
<b>Total</b> .....	<b>172,293 68</b>	<b>Total</b> .....	<b>172,293 68</b>

## National Bank, Winterset.

C. D. BEVINGTON, *President*.

No. 1403

W. W. MCKNIGHT, *Cashier*.

Loans and discounts .....	\$188,634 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,447 98	Surplus fund .....	13,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,598 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	5,778 23	Individual deposits .....	132,834 10
Due from other banks and bankers .....	6,019 99	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,447 25	Deposits of U. S. disbursing officers .....	
Current expenses .....	821 83	Due to other national banks .....	
Premiums paid .....	6,398 45	Due to State banks and bankers .....	
Checks and other cash items .....	267 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,527 00		
Fractional currency .....	535 92		
Specie .....	286 75		
Legal tender notes .....	16,767 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total</b> .....	<b>341,432 50</b>	<b>Total</b> .....	<b>341,432 50</b>

## First National Bank, Wyoming.

WALLACE T. FOOTE, *President*.

No. 1943.

JOHN K. PINLEY, *Cashier*.

Loans and discounts .....	\$62,760 72	Capital stock paid in .....	\$50,000 00
Overdrafts .....	8,785 57	Surplus fund .....	1,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,704 66
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	3,063 73	Individual deposits .....	41,783 04
Due from other banks and bankers .....	1,364 36	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,661 36	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to other national banks .....	
Premiums paid .....	7,250 00	Due to State banks and bankers .....	
Checks and other cash items .....	1,393 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	854 00		
Fractional currency .....	141 39		
Specie .....			
Legal tender notes .....	4,023 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total</b> .....	<b>145,487 70</b>	<b>Total</b> .....	<b>145,487 70</b>

## MINNESOTA.

## First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

HARLAN W. PAGE *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$153,268 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	248 69	Surplus fund .....	19,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,718 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,295 13	Dividends unpaid .....	
Due from reserve agents .....	10,479 80	Individual deposits .....	142,002 21
Due from other banks and bankers .....	1,836 30	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,979 96	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,753 16	Due to other national banks .....	4,577 41
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	9,142 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,619 00		
Fractional currency .....	1,320 70		
Specie .....	384 61		
Legal tender notes .....	25,220 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>269,798 10</b>	<b>Total .....</b>	<b>269,798 10</b>

## First National Bank, Duluth.

J. B. CULVER, *President.*

No. 1954.

GEO. C. STONE, *Cashier.*

Loans and discounts .....	\$131,334 81	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,738 60	Surplus fund .....	8,200 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	145 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,267 40	Dividends unpaid .....	4,000 00
Due from reserve agents .....	5,830 62	Individual deposits .....	81,041 37
Due from other banks and bankers .....	12,851 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,598 49	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,160 81	Due to other national banks .....	3,651 35
Premiums paid .....	6,637 58	Due to State banks and bankers .....	290 10
Checks and other cash items .....	1,199 24	Notes and bills re-discounted .....	8,000 00
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	438 00		
Fractional currency .....	154 71		
Specie .....	221 25		
Legal tender notes .....	6,645 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>260,328 04</b>	<b>Total .....</b>	<b>260,328 04</b>

## First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Loans and discounts .....	\$106,454 08	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,169 35	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,062 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	43,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	17,215 28	Individual deposits .....	110,798 06
Due from other banks and bankers .....	3,031 00	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,448 48	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,799 09	Due to other national banks .....	935 62
Premiums paid .....	6,813 95	Due to State banks and bankers .....	
Checks and other cash items .....	2,928 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,086 00		
Fractional currency .....	1,165 09		
Specie .....	185 65		
Legal tender notes .....	14,749 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>215,296 54</b>	<b>Total .....</b>	<b>215,296 54</b>

## MINNESOTA.

## Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

C. H. WHIPPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$167,223 06	Capital stock paid in.....	\$80,000 00
Overdrafts.....	5,132 94	Surplus fund.....	9,000 00
U. S. bonds to secure circulation.....	80,000 00	Undivided profits.....	2,843 15
U. S. bonds to secure deposits.....		National bank notes outstanding.....	71,300 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	16,357 79	Individual deposits.....	167,629 87
Due from other banks and bankers.....	9,847 29	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,310 39	Deposits of U. S. disbursing officers.....	
Current expenses.....	329 60	Due to other national banks.....	
Premiums paid.....	8,000 00	Due to State banks and bankers.....	
Checks and other cash items.....	6,362 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,100 00		
Fractional currency.....	797 07		
Specie.....	138 68		
Legal tender notes.....	16,574 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,609 00		
<b>Total.....</b>	<b>330,773 02</b>	<b>Total.....</b>	<b>330,773 02</b>

## First National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2030.

JAMES COMPTON, *Cashier.*

Loans and discounts.....	\$51,418 90	Capital stock paid in.....	\$50,000 00
Overdrafts.....	455 63	Surplus fund.....	1,400 00
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	1,212 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	27,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,000 00	Dividends unpaid.....	
Due from reserve agents.....	3,159 18	Individual deposits.....	20,843 92
Due from other banks and bankers.....	3,448 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,548 27	Deposits of U. S. disbursing officers.....	
Current expenses.....	56 75	Due to other national banks.....	
Premiums paid.....	2,931 50	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	616 00		
Fractional currency.....	10 83		
Specie.....	61 00		
Legal tender notes.....	1,400 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>100,456 40</b>	<b>Total.....</b>	<b>100,456 40</b>

## First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts.....	\$179,686 92	Capital stock paid in.....	\$100,000 00
Overdrafts.....	3,206 38	Surplus fund.....	34,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,582 90
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,000 00
U. S. bonds on hand.....	900 00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	15,200 89	Individual deposits.....	113,266 58
Due from other banks and bankers.....	14,625 26	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,368 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	898 61	Due to other national banks.....	
Premiums paid.....	139 63	Due to State banks and bankers.....	
Checks and other cash items.....	839 29	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	404 00		
Fractional currency.....	325 50		
Specie.....	3,755 00		
Legal tender notes.....	12,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>343,849 48</b>	<b>Total.....</b>	<b>343,849 48</b>

## MINNESOTA.

## First National Bank, Kasson.

DAVID ANTHONY, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$54,840 38	Capital stock paid in .....	\$50,000 00
Overdrafts .....	6,705 00	Surplus fund .....	230 01
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	27,000 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	39,097 51
Due from reserve agents .....		U. S. deposits .....	
Due from other banks and bankers .....	5,112 38	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	3,510 28	Due to other national banks .....	275 86
Current expenses .....	1,226 31	Due to State banks and bankers .....	276 27
Premiums paid .....	3,450 00	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....	5,767 00		
Fractional currency .....	250 60		
Specie .....	7 70		
Legal tender notes .....	4,650 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>116,869 65</b>	<b>Total .....</b>	<b>116,869 65</b>

## First National Bank, Lake City.

G. F. BENSON, *President.*

No. 1740.

L. S. VAN VLIET, *Cashier.*

Loans and discounts .....	\$95,809 61	Capital stock paid in .....	\$50,000 00
Overdrafts .....	950 83	Surplus fund .....	7,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,179 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,811 28	Individual deposits .....	87,221 07
Due from other banks and bankers .....	3,705 51	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,843 55	Deposits of U. S. disbursing officers .....	
Current expenses .....	715 48	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,473 00		
Fractional currency .....	564 43		
Specie .....	27 00		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>192,400 69</b>	<b>Total .....</b>	<b>192,400 69</b>

## First National Bank, Mankato.

J. B. HUBBELL, *President.*

No. 1683.

JOHN N. HALL, *Cashier.*

Loans and discounts .....	\$173,133 05	Capital stock paid in .....	\$120,000 00
Overdrafts .....	9,531 97	Surplus fund .....	8,088 57
U. S. bonds to secure circulation .....	120,000 00	Undivided profits .....	4,396 68
U. S. bonds to secure deposits .....		National bank notes outstanding .....	108,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	443 08	Dividends unpaid .....	
Due from reserve agents .....	3,638 34	Individual deposits .....	76,085 09
Due from other banks and bankers .....	2,915 69	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,621 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,430 00	Due to other national banks .....	947 47
Premiums paid .....	12,475 12	Due to State banks and bankers .....	
Checks and other cash items .....	340 02	Notes and bills re-discounted .....	39,549 26
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	807 00		
Fractional currency .....	30 25		
Specie .....			
Legal tender notes .....	6,301 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,399 75		
<b>Total .....</b>	<b>357,067 07</b>	<b>Total .....</b>	<b>337,067 07</b>

## MINNESOTA.

## Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

JOHN H. RAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$173,154 09	Capital stock paid in .....	\$70,000 00
Overdrafts .....	324 13	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	70,000 00	Undivided profits .....	7,864 96
U. S. bonds to secure deposits .....		National bank notes outstanding .....	63,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	18,298 19	Individual deposits .....	168,421 98
Due from other banks and bankers .....	2,102 68	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,556 27	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,066 25	Due to other national banks .....	69 31
Premiums paid .....	9,812 59	Due to State banks and bankers .....	
Checks and other cash items .....	975 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,155 00		
Fractional currency .....	261 50		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,150 00		
Total .....	312,856 25	Total .....	312,856 25

## First National Bank, Minneapolis.

J. K. SIDLE, *President.*

No. 710.

H. G. SIDLE, *Cashier.*

Loans and discounts .....	\$629,652 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	6,263 67	Surplus fund .....	21,856 23
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	18,547 25
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,300 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	240 00
Due from reserve agents .....	111,296 97	Individual deposits .....	667,647 08
Due from other banks and bankers .....	15,895 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	25,328 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,412 58	Due to other national banks .....	4,678 37
Premiums paid .....	11,815 41	Due to State banks and bankers .....	281 53
Checks and other cash items .....	9,934 28	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,913 00		
Fractional currency .....	1,791 51		
Specie .....	397 59		
Legal tender notes .....	64,100 09		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	1,046,550 46	Total .....	1,046,550 46

## Merchants' National Bank, Minneapolis.

ELIAS MOSES, *President.*

No. 1830.

W. J. VAN DYKE, *Cashier.*

Loans and discounts .....	\$213,884 87	Capital stock paid in .....	\$150,000 00
Overdrafts .....	2,011 16	Surplus fund .....	41,000 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,851 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	133,045 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	6,246 61	Individual deposits .....	76,076 49
Due from other banks and bankers .....	4,928 61	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,351 85	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,669 86	Due to other national banks .....	227 35
Premiums paid .....	6,941 25	Due to State banks and bankers .....	
Checks and other cash items .....	5,837 87	Notes and bills re-discounted .....	8,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,821 00		
Fractional currency .....	62 02		
Specie .....			
Legal tender notes .....	7,695 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	6,750 00		
Total .....	416,200 10	Total .....	416,200 10



**MINNESOTA.****National Exchange Bank, Minneapolis.**HIRAM MILLER, *President*.

No. 719.

W. P. WESTFALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$233,133 16	Capital stock paid in .....	\$100,000 00
Overdrafts .....	7,563 75	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,206 18
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	1,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	34,879 83	Individual deposits .....	250,539 48
Due from other banks and bankers .....	36,745 67	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,127 47	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,140 55	Due to other national banks .....	1,786 80
Premiums paid .....	11,837 50	Due to State banks and bankers .....	16 22
Checks and other cash items .....	3,171 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,767 00		
Fractional currency .....	938 66		
Specie .....	743 50		
Legal tender notes .....	25,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>473,548 68</b>	<b>Total .....</b>	<b>473,548 68</b>

**North Western National Bank, Minneapolis.**D. MORRISON, *President*.

No. 2006.

S. E. NEILER, *Cashier*.

Loans and discounts .....	\$255,927 37	Capital stock paid in .....	\$200,000 00
Overdrafts .....	7,843 68	Surplus fund .....	5,100 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	13,681 96
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	177,278 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	14,224 23	Individual deposits .....	174,922 82
Due from other banks and bankers .....	10,849 03	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	34,375 55	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,363 90	Due to other national banks .....	602 46
Premiums paid .....	19,000 00	Due to State banks and bankers .....	40 61
Checks and other cash items .....	11,387 15	Notes and bills re-discounted .....	28,809 99
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	18,538 03		
Fractional currency .....	926 93		
Specie .....	.....		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>600,435 84</b>	<b>Total .....</b>	<b>600,435 84</b>

**State National Bank, Minneapolis.**T. A. HARRISON, *President*.

No. 1623.

R. J. BALDWIN, *Cashier*.

Loans and discounts .....	\$273,206 03	Capital stock paid in .....	\$100,000 00
Overdrafts .....	10,808 81	Surplus fund .....	20,000 30
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,163 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	600 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	25,502 92	Dividends unpaid .....	642 00
Due from reserve agents .....	10,341 17	Individual deposits .....	261,813 54
Due from other banks and bankers .....	17,389 30	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,497 50	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,940 57	Due to other national banks .....	3,029 43
Premiums paid .....	.....	Due to State banks and bankers .....	162 85
Checks and other cash items .....	8,004 59	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,019 00		
Fractional currency .....	651 05		
Specie .....	138 38		
Legal tender notes .....	26,212 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,500 00		
<b>Total .....</b>	<b>486,811 32</b>	<b>Total .....</b>	<b>486,811 32</b>

## MINNESOTA.

## First National Bank, Northfield.

J. C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,205 89	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,622 90	Surplus fund.....	3,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	3,832 30
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,872 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,000 00	Dividends unpaid.....	
Due from reserve agents.....	303 45	Individual deposits.....	98,936 62
Due from other banks and bankers.....	4,224 27	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,935 05	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,221 02	Due to other national banks.....	113 27
Premiums paid.....	5,264 46	Due to State banks and bankers.....	105 13
Checks and other cash items.....	325 07	Notes and bills re-discounted.....	8,530 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,127 00		
Fractional currency.....	1,559 16		
Specie.....	701 05		
Legal tender notes.....	14,150 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	209,889 32	Total.....	209,889 32

## First National Bank, Owatonna.

W. R. KINYON, *President.*

No. 1911.

D. S. KINYON, *Cashier.*

Loans and discounts.....	\$117,996 41	Capital stock paid in.....	\$75,000 00
Overdrafts.....	2,356 66	Surplus fund.....	7,500 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	11,323 72
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,560 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	8,319 21	Individual deposits.....	96,284 75
Due from other banks and bankers.....	14,335 31	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,475 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	2,778 58	Due to other national banks.....	
Premiums paid.....	7,528 13	Due to State banks and bankers.....	
Checks and other cash items.....	326 56	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	668 00		
Fractional currency.....	509 61		
Specie.....			
Legal tender notes.....	17,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	3,375 00		
Total.....	256,668 47	Total.....	256,668 47

## Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Loans and discounts.....	\$43,794 19	Capital stock paid in.....	\$50,000 00
Overdrafts.....	100 75	Surplus fund.....	1,202 45
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	4,356 48
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,976 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	1,447 53	Individual deposits.....	15,309 91
Due from other banks and bankers.....	266 29	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,359 39	Deposits of U. S. disbursing officers.....	
Current expenses.....	395 10	Due to other national banks.....	1,029 77
Premiums paid.....	7,068 75	Due to State banks and bankers.....	
Checks and other cash items.....	918 16	Notes and bills re-discounted.....	2,000 00
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	3,725 00		
Fractional currency.....	49 45		
Specie.....			
Legal tender notes.....	2,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	118,874 61	Total.....	118,874 61

## MINNESOTA.

## First National Bank, Red Wing.

T. B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$190,468 83	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,165 25	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	19,556 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	20,443 34	Individual deposits .....	138,506 31
Due from other banks and bankers .....	10,662 46	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,679 61	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,338 80	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	633 00		
Fractional currency .....	669 30		
Specie .....	548 52		
Legal tender notes .....	21,479 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,475 00		
<b>Total .....</b>	<b>367,563 11</b>	<b>Total .....</b>	<b>367,563 11</b>

## First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts .....	\$190,736 43	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,318 74	Surplus fund .....	19,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,949 86
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,500 00
U. S. bonds on hand .....	1,920 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	10,070 51	Individual deposits .....	153,450 91
Due from other banks and bankers .....	10,034 59	U. S. deposits .....	
Real estate, furniture, and fixtures .....	14,335 12	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,492 46	Due to other national banks .....	1,542 62
Premiums paid .....	2,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	880 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,500 00		
Fractional currency .....	520 60		
Specie .....	135 00		
Legal tender notes .....	24,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>369,443 45</b>	<b>Total .....</b>	<b>369,443 45</b>

## Union National Bank, Rochester.

J. V. DANIELS, *President.*

No. 2088.

M. J. DANIELS, *Cashier.*

Loans and discounts .....	\$124,812 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,094 57	Surplus fund .....	6,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,929 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	13,264 37	Individual deposits .....	114,894 00
Due from other banks and bankers .....	8,049 15	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,250 48	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,256 47	Due to other national banks .....	62 27
Premiums paid .....	7,146 88	Due to State banks and bankers .....	
Checks and other cash items .....	2,921 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	397 00		
Fractional currency .....	443 89		
Specie .....			
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>219,886 20</b>	<b>Total .....</b>	<b>219,886 20</b>

## MINNESOTA.

## First National Bank, Shakopee.

H. B. STRAIT, *President.*

No. 1597.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$69,249 64	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,744 52	Surplus fund .....	7,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,536 03
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	450 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	790 00	Dividends unpaid .....	.....
Due from reserve agents .....	4,833 80	Individual deposits .....	57,516 72
Due from other banks and bankers .....	6,207 51	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	4,452 48	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,171 41	Due to other national banks .....	118 36
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	535 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	5,000 00		
Fractional currency .....	102 25		
Specie .....	3 80		
Legal tender notes .....	15,400 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,750 00		
Total .....	162,601 11	Total .....	162,601 11

## First National Bank, St. Paul.

HORACE THOMPSON, *President.*

No. 203.

H. P. UPHAM, *Cashier.*

Loans and discounts .....	\$1,807,051 85	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	5,057 67	Surplus fund .....	240,000 00
U. S. bonds to secure circulation .....	667,000 00	Undivided profits .....	78,209 94
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	599,980 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	79,237 50	Dividends unpaid .....	.....
Due from reserve agents .....	154,848 68	Individual deposits .....	1,116,184 31
Due from other banks and bankers .....	106,474 91	U. S. deposits .....	36,943 91
Real estate, furniture, and fixtures .....	6,000 00	Deposits of U. S. disbursing officers .....	141,177 23
Current expenses .....	17,881 63	Due to other national banks .....	44,356 24
Premiums paid .....	75,724 08	Due to State banks and bankers .....	89,270 29
Checks and other cash items .....	21,587 72	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	15,751 00		
Fractional currency .....	1,897 35		
Specie .....	1,609 53		
Legal tender notes .....	139,700 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	46,300 00		
Total .....	3,346,121 92	Total .....	3,346,121 92

## Second National Bank, St. Paul.

E. S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Loans and discounts .....	\$415,656 12	Capital stock paid in .....	\$200,000 00
Overdrafts .....	1,499 64	Surplus fund .....	53,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	20,144 07
U. S. bonds to secure deposits .....	260,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	25,250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	731 33
Due from reserve agents .....	79,656 11	Individual deposits .....	453,677 15
Due from other banks and bankers .....	6,745 51	U. S. deposits .....	42,869 46
Real estate, furniture, and fixtures .....	3,367 03	Deposits of U. S. disbursing officers .....	103,597 00
Current expenses .....	6,357 04	Due to other national banks .....	28,786 31
Premiums paid .....	3,531 25	Due to State banks and bankers .....	.....
Checks and other cash items .....	11,467 20	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,071 00		
Fractional currency .....	5,762 32		
Specie .....	442 10		
Legal tender notes .....	46,800 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	12,200 00		
Total .....	1,082,805 32	Total .....	1,082,805 32

## MINNESOTA.

## Merchants' National Bank, St. Paul.

MAURICE AUERBACH, *President*.

No. 2020.

W. R. MERRIAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$960,152 41	Capital stock paid in .....	\$500,000 00
Overdrafts .....	6,676 75	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	377,850 00	Undivided profits .....	32,145 35
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	337,450 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	47,147 30	Individual deposits .....	510,180 72
Due from other banks and bankers .....	28,260 28	U. S. deposits .....	55,338 53
Real estate, furniture, and fixtures .....	3,471 36	Deposits of U. S. disbursing officers .....	51,406 61
Current expenses .....	7,265 70	Due to other national banks .....	25,728 97
Premiums paid .....	45,798 49	Due to State banks and bankers .....	48,229 35
Checks and other cash items .....	24,909 60	Notes and bills re-discounted .....	96,255 75
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,725 00		
Fractional currency .....	6,199 57		
Specie .....	617 32		
Legal tender notes .....	60,659 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	17,002 50		
Total .....	1,696,735 28	Total .....	1,696,735 28

## National Marine Bank, St. Paul.

O. B. TURRELL, *President*.

No. 1258.

F. C. HOWES, *Cashier*.

Loans and discounts .....	\$126,815 66	Capital stock paid in .....	\$100,000 00
Overdrafts .....	141 39	Surplus fund .....	
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	12,865 05
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	21,717 39	Dividends unpaid .....	
Due from reserve agents .....	7,893 15	Individual deposits .....	81,779 96
Due from other banks and bankers .....	2,651 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,919 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,373 14	Due to other national banks .....	1,906 08
Premiums paid .....	10,000 00	Due to State banks and bankers .....	6,166 91
Checks and other cash items .....	5,660 67	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	6,404 00		
Fractional currency .....	532 77		
Specie .....	109 30		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	301,718 00	Total .....	301,718 00

## First National Bank, St. Peter.

WM. SCHIMMEL, *President*.

No. 1794.

F. A. DONAHOWER, *Cashier*.

Loans and discounts .....	\$89,908 00	Capital stock paid in .....	\$75,000 00
Overdrafts .....	972 23	Surplus fund .....	3,951 31
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	5,420 09
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,385 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,006 60	Individual deposits .....	69,899 34
Due from other banks and bankers .....	18,663 66	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,596 04	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,158 42	Due to other national banks .....	
Premiums paid .....	3,535 51	Due to State banks and bankers .....	
Checks and other cash items .....	13 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	8,805 00		
Fractional currency .....	564 68		
Specie .....	257 25		
Legal tender notes .....	10,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
Total .....	221,655 74	Total .....	221,655 74

## MINNESOTA.

## First National Bank, Stillwater.

CHAS. SCHEFFER, *President.*

No. 1514.

CHAS. N. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$231,566 44	Capital stock paid in .....	\$120,000 00
Overdrafts .....	3,650 45	Surplus fund .....	14,940 00
U. S. bonds to secure circulation .....	130,000 00	Undivided profits .....	7,433 75
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	116,490 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,200 00	Dividends unpaid .....	.....
Due from reserve agents .....	14,487 39	Individual deposits .....	173,720 86
Due from other banks and bankers ..	3,373 95	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	12,554 83	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,569 67	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	237 75
Checks and other cash items .....	718 99	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,259 00		
Fractional currency .....	711 90		
Specie .....	174 74		
Legal tender notes .....	32,705 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	5,850 00		
Total .....	442,822 36	Total .....	442,822 36

## Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

H. W. CANNON, *Cashier.*

Loans and discounts .....	\$231,292 11	Capital stock paid in .....	\$150,000 00
Overdrafts .....	3,549 37	Surplus fund .....	12,625 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	8,926 30
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	210 00
Due from reserve agents .....	27,292 13	Individual deposits .....	188,474 16
Due from other banks and bankers ..	6,488 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,511 90	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,554 50	Due to other national banks .....	345 05
Premiums paid .....	13,868 75	Due to State banks and bankers .....	.....
Checks and other cash items .....	10,023 35	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	4,733 00		
Fractional currency .....	160 62		
Specie .....	415 80		
Legal tender notes .....	34,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	8,750 00		
Total .....	495,580 51	Total .....	495,580 51

## First National Bank, Winona.

L. C. PORTER, *President.*

No. 550.

H. E. CURTIS, *Cashier.*

Loans and discounts .....	\$213,217 80	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,036 06	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,101 69
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	43,490 00
U. S. bonds on hand .....	1,100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,313 73	Dividends unpaid .....	.....
Due from reserve agents .....	37,611 08	Individual deposits .....	200,055 56
Due from other banks and bankers ..	6,218 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	18,981 10	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,899 30	Due to other national banks .....	900 27
Premiums paid .....	160 00	Due to State banks and bankers .....	683 17
Checks and other cash items .....	2,378 12	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,280 00		
Fractional currency .....	153 75		
Specie .....	2,781 34		
Legal tender notes .....	17,600 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer	2,500 00		
Total .....	369,230 69	Total .....	369,230 69

## MINNESOTA.

## Second National Bank, Winona.

THOS. SIMPSON, *President.*

No. 1842.

J. A. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$172,690 19	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,707 51	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,604 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,395 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	15,946 16	Individual deposits .....	176,330 79
Due from other banks and bankers .....	17,167 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,694 96	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,275 06	Due to other national banks .....	10,219 17
Premiums paid .....	7,067 90	Due to State banks and bankers .....	3,028 87
Checks and other cash items .....	7,653 24	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,884 00		
Fractional currency .....	2,391 46		
Specie .....	600 00		
Legal tender notes .....	30,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>394,577 91</b>	<b>Total .....</b>	<b>394,577 91</b>

## Winona Deposit National Bank, Winona.

H. W. LAMBERTON, *President.*

No. 1782.

J. E. RAY, *Cashier.*

Loans and discounts .....	\$215,612 68	Capital stock paid in .....	\$100,000 00
Overdrafts .....	15,619 42	Surplus fund .....	43,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,450 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	87,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	
Due from reserve agents .....	40,674 22	Individual deposits .....	214,722 83
Due from other banks and bankers .....	12,570 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,020 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	429 82	Due to other national banks .....	3,312 23
Premiums paid .....		Due to State banks and bankers .....	1,296 27
Checks and other cash items .....	244 07	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,379 00		
Fractional currency .....	2,118 52		
Specie .....	513 75		
Legal tender notes .....	45,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>451,682 03</b>	<b>Total .....</b>	<b>451,682 03</b>

**MISSOURI.****Central National Bank, Boonville.***J. L. STEPHENS, President.*

No. 1584.

*ROBT. WADESON, Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$199,518 09	Capital stock paid in .....	\$200,000 00
Overdrafts .....	4,648 20	Surplus fund .....	100,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	26,964 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	185,730 84	Dividends unpaid .....	.....
Due from reserve agents .....	30,089 60	Individual deposits .....	214,719 55
Due from other banks and bankers ..	34,181 93	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	3,364 74	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	13,525 99	Due to other national banks .....	663 93
Premiums paid .....	.....	Due to State banks and bankers .....	1,140 53
Checks and other cash items .....	153 81	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	14,427 00		
Fractional currency .....	1,420 29		
Specie .....	5,308 47		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	9,000 00		
<b>Total .....</b>	<b>723,488 96</b>	<b>Total .....</b>	<b>723,488 96</b>

**Bates County National Bank, Butler.***LEWIS CHENEY, President.*

No. 1843.

*F. J. TYGARD, Cashier.*

Loans and discounts .....	\$87,455 60	Capital stock paid in .....	\$50,000 00
Overdrafts .....	906 52	Surplus fund .....	3,700 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,839 20
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18,778 96	Dividends unpaid .....	.....
Due from reserve agents .....	8,423 23	Individual deposits .....	134,687 60
Due from other banks and bankers ..	5,592 98	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	20,202 32	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	1,665 89	Due to other national banks .....	.....
Premiums paid .....	5,742 53	Due to State banks and bankers .....	263 77
Checks and other cash items .....	322 14	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,265 00		
Fractional currency .....	1,256 55		
Specie .....	773 85		
Legal tender notes .....	31,855 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>238,490 57</b>	<b>Total .....</b>	<b>238,490 57</b>

**Moniteau National Bank, California.***S. H. OWENS, President.*

No. 1712.

*R. Q. ROACHE, Cashier.*

Loans and discounts .....	\$55,128 49	Capital stock paid in .....	\$50,000 00
Overdrafts .....	.....	Surplus fund .....	9,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,435 57
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from reserve agents .....	20,279 34	Individual deposits .....	37,226 87
Due from other banks and bankers ..	849 04	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	5,000 00	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	932 03	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	1,105 00		
Fractional currency .....	118 54		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>145,662 44</b>	<b>Total .....</b>	<b>145,662 44</b>



## MISSOURI.

## First National Bank, Carthage.

JESSE THACKER, *President.*

No. 2013.

D. S. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$68,584 93	Capital stock paid in .....	\$50,000 00
Overdrafts .....	252 64	Surplus fund .....	6,785 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	731 32
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	3,311 03	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,002 11	Dividends unpaid .....	.....
Due from reserve agents .....	289 09	Individual deposits .....	47,175 41
Due from other banks and bankers .....	7,486 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	405 50	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	6,764 30	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	5,000 00
Bills of other national banks .....	1,000 00		
Fractional currency .....	16 00		
Specie .....	330 04		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	154,691 73	Total .....	154,691 73

## First National Bank, Clinton.

WM. H. COCK, *President.*

No. 1940.

W. D. TYLER, *Cashier.*

Loans and discounts .....	\$68,980 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,114 34	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,131 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	13,143 85	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,145 45	Dividends unpaid .....	.....
Due from reserve agents .....	1,419 14	Individual deposits .....	40,632 84
Due from other banks and bankers .....	8,356 08	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	327 20	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,535 05	Due to other national banks .....	107 56
Premiums paid .....	903 78	Due to State banks and bankers .....	128 07
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	7,000 00
Bills of other national banks .....	9,200 00		
Fractional currency .....	291 77		
Specie .....	332 89		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	168,999 89	Total .....	168,999 89

## Boone County National Bank, Columbia.

R. B. PRICE, *President.*

No. 1770.

I. O. HOCKADAY, *Cashier.*

Loans and discounts .....	\$179,140 36	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,541 23	Surplus fund .....	33,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	4,870 01
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	89,780 00
U. S. bonds on hand .....	37,751 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	14,653 96	Dividends unpaid .....	.....
Due from reserve agents .....	15,965 07	Individual deposits .....	158,149 07
Due from other banks and bankers .....	1,228 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,451 25	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	3,622 27	Due to other national banks .....	1,267 65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,753 00		
Fractional currency .....	450 00		
Specie .....	9 75		
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....	4,500 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	387,066 73	Total .....	387,066 73

**MISSOURI.****Exchange National Bank, Columbia.**J. H. WAUGH, *President.*

No. 1467.

R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$161,127 76	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,844 97	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	3,144 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	88,154 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	9,500 00	Dividends unpaid .....	.....
Due from reserve agents .....	14,596 88	Individual deposits .....	127,017 62
Due from other banks and bankers .....	12,991 32	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	2,239 45	Due to other national banks .....	.....
Premiums paid .....	5,200 00	Due to State banks and bankers .....	671 37
Checks and other cash items .....	1,470 77	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,249 00		
Fractional currency .....	379 95		
Specie .....	57 61		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	6,300 00		
<b>Total .....</b>	<b>348,987 71</b>	<b>Total .....</b>	<b>348,987 71</b>

**First National Bank, Hannibal.**A. J. STILLWELL, *President.*

No. 1571.

W. T. JACKSON, *Cashier.*

Loans and discounts .....	\$180,633 43	Capital stock paid in .....	\$200 000 00
Overdrafts .....	12 12	Surplus fund .....	24,811 82
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	45,600 72
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	165,600 00
U. S. bonds on hand .....	650 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	8,957 86	Dividends unpaid .....	.....
Due from reserve agents .....	16,747 45	Individual deposits .....	118,212 81
Due from other banks and bankers .....	47,497 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	12,000 00	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,727 50	Due to other national banks .....	.....
Premiums paid .....	230 36	Due to State banks and bankers .....	5,083 17
Checks and other cash items .....	4,112 54	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	18,200 00		
Fractional currency .....	1,276 13		
Specie .....	1,876 70		
Legal tender notes .....	56,357 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>559,308 52</b>	<b>Total .....</b>	<b>559,308 52</b>

**First National Bank, Independence.**PRESTON ROBERTS, *President.*

No. 1529.

WILLIAM MCCOY, *Cashier.*

Loans and discounts .....	\$104,032 67	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,652 39	Surplus fund .....	40,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,413 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	5,284 09	Dividends unpaid .....	.....
Due from reserve agents .....	.....	Individual deposits .....	63,525 60
Due from other banks and bankers .....	13,758 62	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	7,191 40	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,210 50	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	132 27
Checks and other cash items .....	82 40	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	2,300 00		
Fractional currency .....	166 25		
Specie .....	3,983 50		
Legal tender notes .....	9,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>204,061 82</b>	<b>Total .....</b>	<b>204,061 82</b>

## MISSOURI.

## First National Bank, Jefferson City.

J. S. FLEMING, *President.*

No. 1809.

W. Q. DALLMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$159,767 59	Capital stock paid in .....	\$75,000 00
Overdrafts .....		Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	75,000 00	Undivided profits .....	8,104 88
U. S. bonds to secure deposits .....		National bank notes outstanding .....	67,065 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	35,318 23	Individual deposits .....	152,178 80
Due from other banks and bankers .....	24,620 10	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,400 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,088 07	Due to other national banks .....	
Premiums paid .....	7,636 09	Due to State banks and bankers .....	
Checks and other cash items .....	946 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,000 00		
Fractional currency .....	141 95		
Specie .....	55 40		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,375 00		
Total .....	327,348 68	Total .....	327,348 68

## National Exchange Bank, Jefferson City.

H. CLAY EWING, *President.*

No. 2055.

PHIL. E. CHAPPELL, *Cashier.*

Loans and discounts .....	\$101,584 96	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	7,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	5,007 11
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,484 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,913 59	Dividends unpaid .....	
Due from reserve agents .....	19,169 59	Individual deposits .....	95,864 91
Due from other banks and bankers .....	1,139 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,046 69	Deposits of U. S. disbursing officers .....	
Current expenses .....	764 17	Due to other national banks .....	
Premiums paid .....	5,406 25	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,500 00		
Fractional currency .....	40 68		
Specie .....	1,040 17		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	202,856 02	Total .....	202,856 02

## First National Bank, Kansas City.

H. M. HOLDEN, *President.*

No. 1612.

J. D. BANCROFT, *Cashier.*

Loans and discounts .....	\$960,897 01	Capital stock paid in .....	\$500,000 00
Overdrafts .....	9,865 40	Surplus fund .....	2,713 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	20,664 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	224,920 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	48,165 02	Dividends unpaid .....	125 00
Due from reserve agents .....	68,955 30	Individual deposits .....	642,304 93
Due from other banks and bankers .....	60,088 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	55,853 28	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,180 90	Due to other national banks .....	43,573 60
Premiums paid .....	28,835 00	Due to State banks and bankers .....	160,603 74
Checks and other cash items .....	11,339 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,838 00		
Fractional currency .....	1,307 00		
Specie .....	2,211 74		
Legal tender notes .....	56,515 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	12,849 75		
Total .....	1,594,901 53	Total .....	1,594,901 53

## MISSOURI.

## Commercial National Bank, Kansas City.

L. K. THACHER, *President*.

No. 1995.

MEADE WOODSON *cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$183,554 64	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,665 80	Surplus fund.....	5,265 00
U. S. bonds to secure circulation.....	74,000 00	Undivided profits.....	12,168 65
U. S. bonds to secure deposits.....		National bank notes outstanding.....	66,600 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,475 80	Dividends unpaid.....	400 00
Due from reserve agents.....	7,732 22	Individual deposits.....	146,339 75
Due from other banks and bankers.....	7,238 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	3,038 91	Deposits of U. S. disbursing officers.....	
Current expenses.....	11,800 99	Due to other national banks.....	8,184 86
Premiums paid.....	7,602 50	Due to State banks and bankers.....	18,179 19
Checks and other cash items.....	7,782 20	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	11,250 00		
Fractional currency.....	295 50		
Specie.....	1,200 00		
Legal tender notes.....	30,000 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,500 00		
<b>Total.....</b>	<b>357,137 45</b>	<b>Total.....</b>	<b>357,137 45</b>

## Kansas City National Bank, Kansas City.

JOHN B. WORNALL, *President*.

No. 1901.

J. S. CHICK, *Cashier*.

Loans and discounts.....	\$130,157 83	Capital stock paid in .....	\$100,000
Overdrafts.....	1,260 30	Surplus fund.....	10,000
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	8,284
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,282 21	Dividends unpaid.....	
Due from reserve agents.....	11,685 53	Individual deposits.....	112,933 08
Due from other banks and bankers.....	9,361 03	U. S. deposits.....	
Real estate, furniture, and fixtures.....	39,840 60	Deposits of U. S. disbursing officers.....	
Current expenses.....	7,822 10	Due to other national banks.....	10,776 80
Premiums paid.....	13,000 00	Due to State banks and bankers.....	9,079 63
Checks and other cash items.....	3,104 65	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	4,500 00		
Fractional currency.....	650 70		
Specie.....	409 55		
Legal tender notes.....	13,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>341,074 50</b>	<b>Total.....</b>	<b>341,074 50</b>

## First National Bank, Knob Noster.

CURTIS FIELD, *President*.

No. 1877.

THOS. F. MELVIN, *Cashier*.

Loans and discounts.....	\$43,015 42	Capital stock paid in .....	\$50,000 00
Overdrafts.....		Surplus fund.....	2,500 00
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,698 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	1,744 88	Individual deposits.....	14,563 96
Due from other banks and bankers.....	2,487 50	U. S. deposits.....	
Real estate, furniture, and fixtures.....	6,410 40	Deposits of U. S. disbursing officers.....	
Current expenses.....	530 15	Due to other national banks.....	
Premiums paid.....	2,500 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	320 00		
Fractional currency.....	4 34		
Specie.....			
Legal tender notes.....	4,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
<b>Total.....</b>	<b>113,762 69</b>	<b>Total.....</b>	<b>113,762 69</b>

## MISSOURI.

## First National Bank, La Grange.

I. B. ALVERSON, *President.*

No. 1839.

J. N. HAGOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$57,167 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,248 24	Surplus fund .....	3,150 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	7,456 69
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,000 00	Dividends unpaid .....	4,845 00
Due from reserve agents .....	6,868 91	Individual deposits .....	29,834 03
Due from other banks and bankers .....	10,290 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	764 67	Deposits of U. S. disbursing officers .....	
Current expenses .....	946 84	Due to other national banks .....	
Premiums paid .....	5,797 11	Due to State banks and bankers .....	
Checks and other cash items .....	2,458 62	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	5,000 00
Bills of other national banks .....	276 00		
Fractional currency .....	70 35		
Specie .....	147 50		
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>145,285 72</b>	<b>Total .....</b>	<b>145,285 72</b>

## First National Bank, Palmyra.

JAS. M. BATES, *President.*

No. 1735.

SAMUEL LOGAN, *Cashier.*

Loans and discounts .....	\$92,517 89	Capital stock paid in .....	\$100,000 00
Overdrafts .....	940 36	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,388 93
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	41,425 15	Dividends unpaid .....	320 00
Due from reserve agents .....	10,915 30	Individual deposits .....	69,203 26
Due from other banks and bankers .....	11,332 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,953 80	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,406 85	Due to other national banks .....	
Premiums paid .....	9,580 05	Due to State banks and bankers .....	27 00
Checks and other cash items .....	423 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,998 00		
Fractional currency .....	307 00		
Specie .....	1,138 96		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>287,939 19</b>	<b>Total .....</b>	<b>287,939 19</b>

## First National Bank, Paris.

DAVID H. MOSS, *President.*

No. 1803.

JNO. S. CONYERS, *Cashier.*

Loans and discounts .....	\$97,136 79	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,500 00	Surplus fund .....	5,300 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	8,126 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,915 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	18,590 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	65,124 28
Due from other banks and bankers .....	18,041 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,300 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	907 05	Due to other national banks .....	
Premiums paid .....	9,403 32	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,403 00		
Fractional currency .....	260 00		
Specie .....	423 98		
Legal tender notes .....	6,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>268,465 81</b>	<b>Total .....</b>	<b>268,465 81</b>

## MISSOURI.

## First National Bank, Pleasant Hill.

THEODORE STANLEY, *President*.

No. 1751.

GEO. B. HARPER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$123,782 96	Capital stock paid in .....	\$60,000 00
Overdrafts .....	1,629 33	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	6,215 77
U. S. bonds to secure deposits .....		National bank notes outstanding .....	53,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	19,880 00	Dividends unpaid .....	
Due from reserve agents .....	14,096 30	Individual deposits .....	143,053 54
Due from other banks and bankers .....	12,016 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,608 86	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,086 36	Due to other national banks .....	140 82
Premiums paid .....	4,756 07	Due to State banks and bankers .....	258 81
Checks and other cash items .....	1,204 37	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,900 00		
Fractional currency .....	788 17		
Specie .....	720 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,700 00		
<b>Total .....</b>	<b>273,168 94</b>	<b>Total .....</b>	<b>273,168 94</b>

## National Bank, Rolla.

C. H. FROST, *President*.

No. 1865.

D. W. MALCOLM, *Cashier*.

Loans and discounts .....	\$79,176 21	Capital stock paid in .....	\$50,000 00
Overdrafts .....	824 38	Surplus fund .....	5,620 00
U. S. bonds to secure circulation .....	33,500 00	Undivided profits .....	5,643 49
U. S. bonds to secure deposits .....		National bank notes outstanding .....	30,105 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,799 15	Dividends unpaid .....	423 00
Due from reserve agents .....	2,942 88	Individual deposits .....	49,164 48
Due from other banks and bankers .....	1,975 29	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,378 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,693 31	Due to other national banks .....	
Premiums paid .....	4,607 50	Due to State banks and bankers .....	
Checks and other cash items .....	3,688 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other national banks .....	4,677 00		
Fractional currency .....	178 18		
Specie .....	8 30		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,507 00		
<b>Total .....</b>	<b>155,955 97</b>	<b>Total .....</b>	<b>155,955 97</b>

## First National Bank, Sedalia.

CYRUS NEWKIRK, *President*.

No. 1627.

A. D. JAYNES, *Cashier*.

Loans and discounts .....	\$241,503 01	Capital stock paid in .....	\$100,000 00
Overdrafts .....	4,296 68	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	53,992 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,099 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	27,627 77	Individual deposits .....	285,657 92
Due from other banks and bankers .....	23,598 74	U. S. deposits .....	
Real estate, furniture, and fixtures .....	49,569 93	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,389 90	Due to other national banks .....	13,085 93
Premiums paid .....	6,436 62	Due to State banks and bankers .....	11,264 70
Checks and other cash items .....	460 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	39,755 00		
Fractional currency .....	589 39		
Specie .....	372 60		
Legal tender notes .....	70,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>573,100 39</b>	<b>Total .....</b>	<b>573,100 39</b>

## MISSOURI.

## Citizens' National Bank, Sedalia.

CLIFTON WOOD, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$135,708 39	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,993 33	Surplus fund .....	17,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	16,643 80
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	51,688 02	Individual deposits .....	142,872 88
Due from other banks and bankers .....	1,872 27	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,200 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	9,372 22	Due to national banks .....	
Premiums paid .....	3,731 22	Due to State banks and bankers .....	2,971 04
Checks and other cash items .....	4,066 14	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	12,500 00		
Fractional currency .....	458 24		
Specie .....	397 89		
Legal tender notes .....	22,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 00		
<b>Total .....</b>	<b>369,487 72</b>	<b>Total .....</b>	<b>369,487 72</b>

## First National Bank, Springfield.

R. J. McELHANY, *President.*

No. 1701.

R. L. McELHANY, *Cashier.*

Loans and discounts .....	\$140,953 44	Capital stock paid in .....	\$100,000 00
Overdrafts .....	130 01	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,427 92
U. S. bonds to secure deposits .....		National bank notes outstanding .....	88,900 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,410 80	Dividends unpaid .....	
Due from reserve agents .....	11,203 72	Individual deposits .....	102,321 76
Due from other banks and bankers .....	1,813 91	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,417 32	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,301 85	Due to national banks .....	
Premiums paid .....	9,213 23	Due to State banks and bankers .....	
Checks and other cash items .....	131 40	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	15,000 00
Bills of other national banks .....	1,500 00		
Fractional currency .....	63 40		
Specie .....	2,008 60		
Legal tender notes .....	13,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>321,649 68</b>	<b>Total .....</b>	<b>321,649 68</b>

## Greene County National Bank, Springfield.

W. J. McDANIEL, *President.*

No. 1677.

CHARLES SHEPPARD, *Cashier.*

Loans and discounts .....	\$184,096 52	Capital stock paid in .....	\$150,000 00
Overdrafts .....	727 39	Surplus fund .....	23,300 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	7,375 94
U. S. bonds to secure deposits .....		National bank notes outstanding .....	134,247 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	14,960 25	Dividends unpaid .....	
Due from reserve agents .....	13,551 78	Individual deposits .....	117,547 09
Due from other banks and bankers .....	25,611 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,250 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,467 96	Due to other national banks .....	
Premiums paid .....	16,000 00	Due to State banks and bankers .....	392 18
Checks and other cash items .....	165 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,600 00		
Fractional currency .....	138 30		
Specie .....	903 83		
Legal tender notes .....	12,094 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	8,295 00		
<b>Total .....</b>	<b>432,862 21</b>	<b>Total .....</b>	<b>432,862 21</b>

## MISSOURI.

## First National Bank, St. Charles.

VALENTINE BECKER, *President*.

No. 260.

J. E. STONEBRAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$104,378 00	Capital stock paid in .....	\$50,000 00
Overdrafts .....		Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,126 53
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,560 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	170 00
Due from reserve agents .....		Individual deposits .....	63,293 35
Due from other banks and bankers .....	14,149 92	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,725 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,142 66	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	23,425 10
Bills of other national banks .....	6,470 00		
Fractional currency .....	109 40		
Specie .....	350 00		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	202,574 98	Total .....	202,574 98

## First National Bank, St. Joseph.

WILLIAM ZOOK, *President*.

No. 1580.

JOS. C. HULL, *Cashier*.

Loans and discounts .....	\$196,659 60	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,074 00	Surplus fund .....	30,039 91
U. S. bonds to secure circulation .....	109,000 00	Undivided profits .....	6,433 18
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	3,109 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,609 27	Dividends unpaid .....	426 00
Due from reserve agents .....	22,059 35	Individual deposits .....	118,339 79
Due from other banks and bankers .....	10,019 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	303 53	Due to other national banks .....	828 63
Premiums paid .....	850 60	Due to State banks and bankers .....	32,743 27
Checks and other cash items .....	2,261 01	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,205 00		
Fractional currency .....	1,330 94		
Specie .....	348 50		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 30		
Total .....	378,810 78	Total .....	378,810 78

## Second National Bank, St. Louis.

W. H. WATERS, *President*.

No. 139.

E. H. LAHEE, *Cashier*.

Loans and discounts .....	\$509,255 28	Capital stock paid in .....	\$300,000 00
Overdrafts .....		Surplus fund .....	19,136 24
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	11,399 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	55,091 34	Dividends unpaid .....	
Due from reserve agents .....	49,800 00	Individual deposits .....	263,856 16
Due from other banks and bankers .....	129,961 58	U. S. deposits .....	
Real estate, furniture, and fixtures .....	4,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,749 17	Due to other national banks .....	153,405 56
Premiums paid .....		Due to State banks and bankers .....	103,326 50
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....	28,216 96	Bills payable .....	
Bills of other national banks .....	29,000 00		
Fractional currency .....	300 00		
Specie .....			
Legal tender notes .....	40,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,250 00		
Total .....	896,124 33	Total .....	896,124 33



## MISSOURI.

## Third National Bank, St. Louis.

J. R. LIONBERGER, *President.*

No. 170.

T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$1,362,454 33	Capital stock paid in .....	\$1,000,000 00
Overdrafts .....	32,672 00	Surplus fund .....	139,865 36
U. S. bonds to secure circulation .....	892,850 00	Undivided profits .....	164,758 66
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	765,840 00
U. S. bonds on hand .....	8,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	238,222 50	Dividends unpaid .....	5,163 80
Due from reserve agents .....	157,383 26	Individual deposits .....	826,145 48
Due from other banks and bankers .....	186,691 84	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	165,363 07	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	10,462 96	Due to other national banks .....	310,918 95
Premiums paid .....	.....	Due to State banks and bankers .....	340,549 84
Checks and other cash items .....	13,011 60	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	137,094 54	Bills payable .....	.....
Bills of other national banks .....	22,902 00		
Fractional currency .....	6,695 00		
Specie .....	4,638 99		
Legal tender notes .....	90,000 00		
U. S. certificates of deposit .....	145,000 00		
Redemption fund with U. S. Treasurer .....	80,000 00		
Total .....	3,553,242 09	Total .....	3,553,242 09

## Fourth National Bank, St. Louis.

J. C. H. D. BLOCK, *President.*

No. 283.

F. W. BIEBINGER, *Cashier.*

Loans and discounts .....	\$1,100,142 64	Capital stock paid in .....	\$200,000 00
Overdrafts .....	14,572 21	Surplus fund .....	276,362 26
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	39,946 62
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	165,000 00
U. S. bonds on hand .....	94,363 75	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	130,369 62	Dividends unpaid .....	222 00
Due from reserve agents .....	55,077 10	Individual deposits .....	797,024 32
Due from other banks and bankers .....	18,478 88	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,250 24	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	279,624 14
Premiums paid .....	1,650 00	Due to State banks and bankers .....	152,925 89
Checks and other cash items .....	40,810 34	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	22,979 00	Bills payable .....	.....
Bills of other national banks .....	1,836 75		
Fractional currency .....	7,574 70		
Specie .....	199,000 00		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	1,911,105 23	Total .....	1,911,105 23

## Merchants' National Bank, St. Louis.

JAS. E. YEATMAN, *President.*

No. 1501.

ROBT. EAGLE, *Cashier.*

Loans and discounts .....	\$1,121,247 12	Capital stock paid in .....	\$700,000 00
Overdrafts .....	240,000 00	Surplus fund .....	61,032 58
U. S. bonds to secure circulation .....	.....	Undivided profits .....	49,058 61
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	202,000 00
U. S. bonds on hand .....	6,400 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	77,942 73	Dividends unpaid .....	1,199 72
Due from reserve agents .....	9,884 91	Individual deposits .....	456,736 74
Due from other banks and bankers .....	18,922 12	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	8,920 81	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	.....	Due to other national banks .....	43,504 73
Premiums paid .....	62,805 28	Due to State banks and bankers .....	156,607 14
Checks and other cash items .....	20,000 00	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	1,000 00	Bills payable .....	.....
Bills of other national banks .....	6,916 55		
Fractional currency .....	80,000 00		
Specie .....	.....		
Legal tender notes .....	.....		
U. S. certificates of deposit .....	16,100 00		
Redemption fund with U. S. Treasurer .....	.....		
Total .....	1,670,139 52	Total .....	1,670,139 52

## MISSOURI.

## National Bank of the State of Missouri, St. Louis.

JAS. H. BRITTON, *President.*

No. 1665.

EDW. P. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$3,414,681 64	Capital stock paid in .....	\$3,410 300 00
Overdrafts .....		Surplus fund .....	214,391 62
U. S. bonds to secure circulation .....	400,500 00	Undivided profits .....	176,710 47
U. S. bonds to secure deposits .....	106,000 00	National bank notes outstanding .....	360,310 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	941,538 07	Dividends unpaid .....	20,018 00
Due from reserve agents .....	219,001 03	Individual deposits .....	789,639 90
Due from other banks and bankers .....	26,460 55	U. S. deposits .....	
Real estate, furniture, and fixtures .....	254,364 95	Deposits of U. S. disbursing officers .....	
Current expenses .....	14,157 40	Due to other national banks .....	27,924 68
Premiums paid .....		Due to State banks and bankers .....	103,958 83
Checks and other cash items .....	5,546 35	Notes and bills re-discounted .....	254,610 00
Exchanges for clearing house .....	27,601 98	Bills payable .....	202,956 02
Bills of other national banks .....	27,116 00		
Fractional currency .....	2,317 45		
Specie .....	6,511 60		
Legal tender notes .....	67,000 00		
U. S. certificates of deposit .....	30,000 00		
Redemption fund with U. S. Treasurer .....	18,022 50		
<b>Total .....</b>	<b>5,560,819 52</b>	<b>Total .....</b>	<b>5,560,819 52</b>

## St. Louis National Bank, St. Louis.

WM. E. BURR, *President.*

No. 1112.

R. A. BETTS, *Cashier.*

Loans and discounts .....	\$1,122,705 99	Capital stock paid in .....	\$500,000 00
Overdrafts .....	3,250 47	Surplus fund .....	200,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	74,948 77
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....	50,000 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	108,793 28	Dividends unpaid .....	2,397 50
Due from reserve agents .....	135,552 94	Individual deposits .....	437,179 10
Due from other banks and bankers .....	100,391 91	U. S. deposits .....	77,595 79
Real estate, furniture, and fixtures .....	55,546 65	Deposits of U. S. disbursing officers .....	
Current expenses .....	24,174 05	Due to other national banks .....	447,195 01
Premiums paid .....	14,507 18	Due to State banks and bankers .....	352,061 52
Checks and other cash items .....	2,215 71	Notes and bills re-discounted .....	
Exchanges for clearing house .....	123,328 19	Bills payable .....	
Bills of other national banks .....	464 00		
Fractional currency .....	708 60		
Specie .....	3,190 72		
Legal tender notes .....	49,550 00		
U. S. certificates of deposit .....	120,000 00		
Redemption fund with U. S. Treasurer .....	9,000 00		
<b>Total .....</b>	<b>2,271,377 69</b>	<b>Total .....</b>	<b>2,271,377 69</b>

## Valley National Bank, St. Louis.

J. A. J. ADERTON, *President.*

No. 1858.

JAS. T. HOWENSTEIN, *Cashier.*

Loans and discounts .....	\$888,303 58	Capital stock paid in .....	\$250,000 00
Overdrafts .....	627 43	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	21,334 08
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	32,581 25	Dividends unpaid .....	125 00
Due from reserve agents .....	64,908 62	Individual deposits .....	267,201 05
Due from other banks and bankers .....	50,222 22	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,032 01	Deposits of U. S. disbursing officers .....	
Current expenses .....	10,940 53	Due to other national banks .....	455,413 87
Premiums paid .....	5,650 00	Due to State banks and bankers .....	256,434 77
Checks and other cash items .....	12,105 57	Notes and bills re-discounted .....	
Exchanges for clearing house .....	62,139 46	Bills payable .....	
Bills of other national banks .....	8,780 00		
Fractional currency .....	614 70		
Specie .....	1,353 40		
Legal tender notes .....	115,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>1,310,508 77</b>	<b>Total .....</b>	<b>1,310,508 77</b>

## MISSOURI.

## First National Bank, Trenton.

WILLIAM BRADLEY, *President.*

No. 1966.

\_\_\_\_\_, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$80,711 89	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,423 73	Surplus fund .....	22,741 41
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,793 62
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	10,972 00	Dividends unpaid .....	
Due from reserve agents .....	22,970 68	Individual deposits .....	62,732 42
Due from other banks and bankers .....	211 73	U. S. deposits .....	
Real estate, furniture, and fixtures .....	1,991 56	Deposits of U. S. disbursing officers .....	
Current expenses .....	579 55	Due to other national banks .....	
Premiums paid .....	4,003 48	Due to State banks and bankers .....	
Checks and other cash items .....	45 96	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	800 00		
Fractional currency .....	89 88		
Specie .....	217 99		
Legal tender notes .....	6,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	183,267 45	Total .....	183,267 45

## First National Bank, Warrensburg.

A. W. RIDINGS, *President.*

No. 1856.

JAMES WARD, *Cashier.*

Loans and discounts .....	\$172,104 22	Capital stock paid in .....	\$100,000 00
Overdrafts .....	794 83	Surplus fund .....	6,703 60
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,955 74
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	26,301 07	Dividends unpaid .....	
Due from reserve agents .....	13,417 76	Individual deposits .....	157,142 26
Due from other banks and bankers .....	7,091 25	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	3,381 22	Due to other national banks .....	758 42
Premiums paid .....	13,438 27	Due to State banks and bankers .....	
Checks and other cash items .....	22 50	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	894 00		
Fractional currency .....	145 25		
Specie .....	81 40		
Legal tender notes .....	13,388 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,500 25		
Total .....	356,560 02	Total .....	356,560 02

## KANSAS.

## First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$125,895 71	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,002 50	Surplus fund .....	8,200 00
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	4,158 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	12,946 79	Dividends unpaid .....	
Due from reserve agents .....	8,436 61	Individual deposits .....	113,850 65
Due from other banks and bankers .....	21,843 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,558 92	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,267 65	Due to other national banks .....	60 90
Premiums paid .....	5,868 79	Due to State banks and bankers .....	5,751 17
Checks and other cash items .....	2,733 72	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,500 00		
Fractional currency .....	1,362 44		
Specie .....			
Legal tender notes .....	16,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	3,600 00		
Total .....	304,021 70	Total .....	304,021 70

## Atchison National Bank, Atchison.

JOHN M. PRICE, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Loans and discounts .....	\$102,634 51	Capital stock paid in .....	\$100,000 00
Overdrafts .....	933 21	Surplus fund .....	1,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,034 01
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,255 95	Individual deposits .....	56,031 08
Due from other banks and bankers .....	9,298 09	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,235 20	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,611 99	Due to other national banks .....	
Premiums paid .....	7,306 71	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,474 00		
Fractional currency .....	104 13		
Specie .....	61 30		
Legal tender notes .....	15,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	210,165 09	Total .....	210,165 09

## First National Bank, Baxter Springs.

I. H. WRIGHT, *President.*

No. 1838.

H. R. CURRELL, *Act'g Cashier.*

Loans and discounts .....	\$28,276 03	Capital stock paid in .....	\$50,000 00
Overdrafts .....	225 21	Surplus fund .....	1,705 44
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	656 55
U. S. bonds to secure deposits .....		National bank notes outstanding .....	36,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	691 60	Dividends unpaid .....	
Due from reserve agents .....	1,783 94	Individual deposits .....	11,657 30
Due from other banks and bankers .....	6,732 71	U. S. deposits .....	
Real estate, furniture, and fixtures .....	6,314 83	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,090 98	Due to other national banks .....	
Premiums paid .....	4,721 87	Due to State banks and bankers .....	
Checks and other cash items .....	2,429 20	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	870 00		
Fractional currency .....	347 91		
Specie .....	135 01		
Legal tender notes .....	4,600 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,800 00		
Total .....	100,019 29	Total .....	100,019 29

## KANSAS.

## Burlington National Bank, Burlington.

H. L. JARBOE, *President.*

No. 1979.

N. P. GARRETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$62,461 33	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,080 68	Surplus fund .....	2,100 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,852 51
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,834 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	359 28	Dividends unpaid .....	
Due from reserve agents .....	4,572 67	Individual deposits .....	51,957 07
Due from other banks and bankers .....	7,533 03	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,771 06	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,173 72	Due to other national banks .....	
Premiums paid .....	6,360 50	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	147 00		
Fractional currency .....	47 20		
Specie .....	167 11		
Legal tender notes .....	8,800 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	152,743 58	Total .....	152,743 58

## First National Bank, Chetopa.

R. W. OFFICER, *President.*

No. 1902.

F. H. KETCHAM, *Cashier.*

Loans and discounts .....	\$46,451 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	168 39	Surplus fund .....	3,200 00
U. S. bonds to secure circulation .....	40,000 00	Undivided profits .....	3,058 04
U. S. bonds to secure deposits .....		National bank notes outstanding .....	35,210 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	922 84	Dividends unpaid .....	
Due from reserve agents .....	3,653 42	Individual deposits .....	28,009 44
Due from other banks and bankers .....	864 39	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,769 51	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,183 82	Due to other national banks .....	
Premiums paid .....	4,562 50	Due to State banks and bankers .....	
Checks and other cash items .....	240 30	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,014 00		
Fractional currency .....	305 16		
Specie .....	41 50		
Legal tender notes .....	5,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,800 00		
Total .....	119,477 48	Total .....	119,477 48

## First National Bank, Council Grove.

R. M. RUGGLES, *President.*

No. 2001.

J. W. SIMCOCK, *Cashier.*

Loans and discounts .....	\$64,484 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,534 45	Surplus fund .....	4,658 70
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	2,936 84
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	300 00
Due from reserve agents .....		Individual deposits .....	24,320 50
Due from other banks and bankers .....	513 63	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,836 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,230 27	Due to other national banks .....	2,165 63
Premiums paid .....	3,198 00	Due to State banks and bankers .....	145 15
Checks and other cash items .....	1,447 35	Notes and bills re-discounted .....	11,532 49
Exchanges for clearing house .....		Bills payable .....	2,000 00
Bills of other national banks .....	3,372 00		
Fractional currency .....	36 69		
Specie .....	56 18		
Legal tender notes .....	4,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
Total .....	125,059 31	Total .....	125,059 31

## KANSAS.

## First National Bank, El Dorado.

NEIL WILKIE, *President.*

No. 1937.

A. H. GOSSARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$57,723 76	Capital stock paid in.....	\$50,000 00
Overdrafts.....	1,757 89	Surplus fund.....	3,265 16
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	1,920 91
U. S. bonds to secure deposits.....		National bank notes outstanding.....	44,500 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from reserve agents.....	898 37	Individual deposits.....	52,503 27
Due from other banks and bankers.....	6,411 62	U. S. deposits.....	
Real estate, furniture, and fixtures.....	15,281 97	Deposits of U. S. disbursing officers.....	
Current expenses.....	519 65	Due to other national banks.....	
Premiums paid.....	5,728 13	Due to State banks and bankers.....	
Checks and other cash items.....	195 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	967 00		
Fractional currency.....	391 95		
Specie.....	85 30		
Legal tender notes.....	9,978 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	152,189 34	Total.....	152,189 34

## First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

R. B. HURST, *Cashier.*

Loans and discounts.....	\$170,541 03	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,654 16	Surplus fund.....	11,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	6,004 73
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,878 47	Dividends unpaid.....	
Due from reserve agents.....	38,195 57	Individual deposits.....	201,269 43
Due from other banks and bankers.....	20,507 89	U. S. deposits.....	
Real estate, furniture, and fixtures.....	5,847 05	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,544 82	Due to other national banks.....	2,627 99
Premiums paid.....	11,000 00	Due to State banks and bankers.....	4,921 99
Checks and other cash items.....	623 05	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	17,452 00		
Fractional currency.....	1,875 92		
Specie.....	3,865 18		
Legal tender notes.....	30,939 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
Total.....	415,824 14	Total.....	415,824 14

## Emporia National Bank, Emporia.

P. B. PLUMB, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts.....	\$164,482 93	Capital stock paid in.....	\$85,000 00
Overdrafts.....	3,518 79	Surplus fund.....	22,312 50
U. S. bonds to secure circulation.....	50,000 00	Undivided profits.....	6,121 53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	45,000 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,079 83	Dividends unpaid.....	
Due from reserve agents.....	9,433 68	Individual deposits.....	140,831 42
Due from other banks and bankers.....	16,859 16	U. S. deposits.....	
Real estate, furniture, and fixtures.....	13,262 65	Deposits of U. S. disbursing officers.....	
Current expenses.....	1,129 66	Due to other national banks.....	536 70
Premiums paid.....	5,906 25	Due to State banks and bankers.....	9,887 89
Checks and other cash items.....	10,861 11	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	1,780 00		
Fractional currency.....	509 37		
Specie.....	106 61		
Legal tender notes.....	19,500 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	2,250 00		
Total.....	309,680 04	Total.....	309,680 04

## KANSAS.

## First National Bank, Fort Scott.

B. P. McDONALD, *President.*

No. 1763.

L. C. NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$133,535 31	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,699 47	Surplus fund .....	30,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,294 49
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	11,300 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,777 77	Dividends unpaid .....	265 00
Due from reserve agents .....	1,455 57	Individual deposits .....	130,193 29
Due from other banks and bankers .....	24,272 69	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	21,027 62	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	5,405 15	Due to other national banks .....	.....
Premiums paid .....	15,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	526 80	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	7,641 00		
Fractional currency .....	415 75		
Specie .....	330 35		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	6,374 30		
<b>Total .....</b>	<b>356,752 78</b>	<b>Total .....</b>	<b>356,752 78</b>

## Merchants' National Bank, Fort Scott.

H. A. PHILLIPS, *President.*

No. 1927.

G. A. SCOVILL, *Cashier.*

Loans and discounts .....	\$140,125 20	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,041 28	Surplus fund .....	3,176 05
U. S. bonds to secure circulation .....	80,000 00	Undivided profits .....	12,251 42
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	72,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	355 33	Dividends unpaid .....	.....
Due from reserve agents .....	14,420 27	Individual deposits .....	107,206 94
Due from other banks and bankers .....	10,234 09	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	13,890 77	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,845 16	Due to other national banks .....	.....
Premiums paid .....	9,381 19	Due to State banks and bankers .....	3,091 39
Checks and other cash items .....	117 70	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	10,447 00		
Fractional currency .....	267 81		
Specie .....	.....		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	4,600 00		
<b>Total .....</b>	<b>297,725 80</b>	<b>Total .....</b>	<b>297,725 80</b>

## First National Bank, Junction City.

R. MCBRATNEY, *President.*

No. 1977.

W. B. CLARKE, *Cashier.*

Loans and discounts .....	\$66,637 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	229 91	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	1,661 08
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	448 00	Dividends unpaid .....	.....
Due from reserve agents .....	2,152 84	Individual deposits .....	53,559 15
Due from other banks and bankers .....	3,363 43	U. S. deposits .....	.....
Real estate, furniture, and fixtures ..	17,082 47	Deposits of U. S. disbursing officers ..	.....
Current expenses .....	2,948 64	Due to other national banks .....	.....
Premiums paid .....	5,000 00	Due to State banks and bankers .....	.....
Checks and other cash items .....	496 19	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	880 00		
Fractional currency .....	193 65		
Specie .....	37 65		
Legal tender notes .....	3,500 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	2,250 00		
<b>Total .....</b>	<b>155,220 23</b>	<b>Total .....</b>	<b>155,220 23</b>

## KANSAS.

## Second National Bank, Lawrence.

J. W. McMILLAN, *President.*

No. 1732.

G. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,134 96	Capital stock paid in .....	\$100,000 00
Overdrafts.....	2,560 50	Surplus fund.....	25,000 00
U. S. bonds to secure circulation.....	75,000 00	Undivided profits.....	1,563 16
U. S. bonds to secure deposits.....	.....	National bank notes outstanding .....	67,500 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,231 20	Dividends unpaid.....	.....
Due from reserve agents.....	3,843 67	Individual deposits .....	47,119 14
Due from other banks and bankers.....	1,519 79	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	18,042 16	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	2,158 35	Due to other national banks .....	1,369 96
Premiums paid.....	5,094 80	Due to State banks and bankers .....	.....
Checks and other cash items.....	2,074 90	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks .....	1,480 00		
Fractional currency.....	36 93		
Specie.....	.....		
Legal tender notes .....	7,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	3,375 00		
Total.....	242,552 26	Total.....	242,552 26

## National Bank, Lawrence.

WM. G. COFFIN, *President.*

No. 1500.

W. HADLEY, *Cashier.*

Loans and discounts .....	\$131,554 00	Capital stock paid in .....	\$100,000 00
Overdrafts.....	6,231 85	Surplus fund.....	45,000 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	7,685 16
U. S. bonds to secure deposits.....	200,000 00	National bank notes outstanding .....	89,674 00
U. S. bonds on hand.....	800 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,200 00	Dividends unpaid.....	50 00
Due from reserve agents.....	45,010 11	Individual deposits.....	146,789 55
Due from other banks and bankers.....	13,565 47	U. S. deposits.....	55,929 05
Real estate, furniture, and fixtures .....	58,139 50	Deposits of U. S. disbursing officers.....	131,568 81
Current expenses .....	2,676 19	Due to other national banks.....	9,167 52
Premiums paid.....	.....	Due to State banks and bankers.....	2,376 95
Checks and other cash items.....	8,240 69	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	10,000 00
Bills of other national banks.....	600 00		
Fractional currency.....	1,700 00		
Specie.....	748 23		
Legal tender notes .....	20,275 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	4,500 00		
Total.....	598,241 04	Total.....	598,241 04

## First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

ROBERT CROZIER, *Cashier.*

Loans and discounts.....	\$218,841 00	Capital stock paid in .....	\$100,000 00
Overdrafts.....	3,651 28	Surplus fund.....	77,294 27
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,460 12
U. S. bonds to secure deposits.....	250,000 00	National bank notes outstanding .....	90,000 00
U. S. bonds on hand.....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,600 00	Dividends unpaid.....	.....
Due from reserve agents .....	220,673 73	Individual deposits .....	417,230 05
Due from other banks and bankers.....	98,932 06	U. S. deposits.....	29,136 46
Real estate, furniture, and fixtures .....	30,500 00	Deposits of U. S. disbursing officers.....	270,137 72
Current expenses .....	3,803 58	Due to other national banks .....	7,353 82
Premiums paid.....	.....	Due to State banks and bankers .....	19,978 53
Checks and other cash items.....	13,296 21	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks .....	23,853 00		
Fractional currency.....	2,662 46		
Specie.....	277 65		
Legal tender notes .....	42,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer ..	9,500 00		
Total.....	1,021,590 97	Total.....	1,021,590 97



## KANSAS.

## First National Bank, Manhattan.

STEPHEN FRENCH, *President*.

No. 2394.

J. K. WINCHIP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$57,933 14	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,351 30	Surplus fund .....	2,294 74
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,773 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	9,364 33	Individual deposits .....	53,195 63
Due from other banks and bankers .....	4,831 35	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,828 37	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,765 22	Due to other national banks .....	
Premiums paid .....	7,068 00	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,560 00		
Fractional currency .....	312 64		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	153,264 35	Total .....	153,264 35

## First National Bank, Olathe.

J. E. HAYES, *President*.

No. 1828.

CHAS. L. HAYES, *Cashier*.

Loans and discounts .....	\$66,518 25	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,489 47	Surplus fund .....	6,582 82
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,885 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	16,369 71	Dividends unpaid .....	
Due from reserve agents .....	6,520 73	Individual deposits .....	67,461 35
Due from other banks and bankers .....	6,441 67	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,078 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	3,718 31	Due to other national banks .....	
Premiums paid .....	5,303 40	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	10,000 00
Bills of other national banks .....	3,200 00		
Fractional currency .....	49 18		
Specie .....			
Legal tender notes .....	8,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	181,929 87	Total .....	181,929 87

## First National Bank, Ottawa.

W. S. HINKLEY, *President*.

No. 1718.

R. W. THACHER, *Cashier*.

Loans and discounts .....	\$59,437 68	Capital stock paid in .....	\$50,000 00
Overdrafts .....	287 55	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,735 20
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,500 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,309 67	Individual deposits .....	49,489 57
Due from other banks and bankers .....	5,423 23	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,594 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,812 72	Due to other national banks .....	
Premiums paid .....	5,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,715 16	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	270 00		
Fractional currency .....	544 92		
Specie .....			
Legal tender notes .....	7,964 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	150,724 77	Total .....	150,724 77

## KANSAS.

## People's National Bank, Ottawa.

H. H. LUDINGTON, *President.*

No. 1910.

B. C. MCQUESTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,959 05	Capital stock paid in .....	\$60,000 00
Overdrafts .....	930 98	Surplus fund .....	4,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,058 00
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	151 00	Dividends unpaid .....	180 00
Due from reserve agents .....	12,269 23	Individual deposits .....	47,770 16
Due from other banks and bankers .....	13,041 57	U. S. deposits .....	
Real estate, furniture, and fixtures .....	15,014 60	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,686 54	Due to other national banks .....	109 19
Premiums paid .....	5,662 03	Due to State banks and bankers .....	
Checks and other cash items .....	968 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,135 00		
Fractional currency .....	209 75		
Specie .....	31 60		
Legal tender notes .....	7,815 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	159,117 35	Total .....	159,117 35

## First National Bank, Paola.

J. E. THAYER, *President.*

No. 1864.

F. M. SHAW, *Cashier.*

Loans and discounts .....	\$50,872 45	Capital stock paid in .....	\$50,000 00
Overdrafts .....	510 40	Surplus fund .....	6,638 09
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,079 67
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	7,659 66	Dividends unpaid .....	
Due from reserve agents .....	6,159 83	Individual deposits .....	46,001 46
Due from other banks and bankers .....	6,340 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	12,774 15	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,049 16	Due to other national banks .....	
Premiums paid .....	6,307 90	Due to State banks and bankers .....	
Checks and other cash items .....	141 72	Notes and bills re-discounted .....	2,000 00
Exchanges for clearing house .....		Bills payable .....	900 00
Bills of other national banks .....	242 00		
Fractional currency .....	111 30		
Specie .....			
Legal tender notes .....	8,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	152,619 22	Total .....	152,619 22

## First National Bank, Parsons.

A. D. JAYNES, *President.*

No. 1951.

A. MATTHEWSON, *Cashier.*

Loans and discounts .....	\$61,579 89	Capital stock paid in .....	\$75,000 00
Overdrafts .....	3,705 90	Surplus fund .....	3,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	6,048 32
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	8,953 93	Individual deposits .....	58,777 70
Due from other banks and bankers .....	26,159 21	U. S. deposits .....	
Real estate, furniture, and fixtures .....	11,395 27	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,556 70	Due to other national banks .....	
Premiums paid .....	4,081 40	Due to State banks and bankers .....	1,511 71
Checks and other cash items .....	5,378 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,337 00		
Fractional currency .....	787 50		
Specie .....	152 50		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	189,337 73	Total .....	189,337 73

## KANSAS.

## Topeka National Bank, Topeka.

F. W. GILES, *President.*

No. 1945.

SAM'L. K. LAKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$142,937 53	Capital stock paid in .....	\$100,000 00
Overdrafts .....	1,376 00	Surplus fund .....	4,080 23
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	10,852 92
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....	250 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	7,154 17	Dividends unpaid .....	.....
Due from reserve agents .....	11,618 05	Individual deposits .....	130,671 34
Due from other banks and bankers .....	11,967 41	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	3,035 63	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	5,306 93	Due to other national banks .....	213 55
Premiums paid .....	10,913 50	Due to State banks and bankers .....	1,995 23
Checks and other cash items .....	3,301 15	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	6,896 00		
Fractional currency .....	143 09		
Specie .....	383 81		
Legal tender notes .....	21,060 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>337,813 27</b>	<b>Total .....</b>	<b>337,813 27</b>

## First National Bank, Wichita.

J. C. FRAKER, *President.*

No. 1913.

J. P. CAMPBELL, *Asst. Cashier.*

Loans and discounts .....	\$130,100 23	Capital stock paid in .....	\$60,000 00
Overdrafts .....	662 17	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	60,000 00	Undivided profits .....	2,390 95
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	53,150 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	2,024 65	Dividends unpaid .....	.....
Due from reserve agents .....	14,990 64	Individual deposits .....	138,078 09
Due from other banks and bankers .....	9,445 63	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	15,869 84	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	1,536 91	Due to other national banks .....	49 51
Premiums paid .....	5,212 50	Due to State banks and bankers .....	4,046 30
Checks and other cash items .....	530 55	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	3,761 00		
Fractional currency .....	394 62		
Specie .....	812 61		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	3,273 50		
<b>Total .....</b>	<b>268,714 85</b>	<b>Total .....</b>	<b>268,714 85</b>

## First National Bank, Wyandott.

E. L. BUESCHE, *President.*

No. 1840.

BYRON JUDD, *Cashier.*

Loans and discounts .....	\$46,354 23	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,042 58	Surplus fund .....	1,332 75
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	2,922 83
U. S. bonds to secure deposits .....	.....	National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	24,422 08	Dividends unpaid .....	.....
Due from reserve agents .....	4,515 03	Individual deposits .....	40,949 20
Due from other banks and bankers .....	826 80	U. S. deposits .....	.....
Real estate, furniture, and fixtures .....	1,437 60	Deposits of U. S. disbursing officers .....	.....
Current expenses .....	977 53	Due to other national banks .....	2,206 47
Premiums paid .....	6,100 00	Due to State banks and bankers .....	1,411 63
Checks and other cash items .....	5,967 05	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	5,000 00
Bills of other national banks .....	531 00		
Fractional currency .....	398 98		
Specie .....	.....		
Legal tender notes .....	3,000 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>148,822 88</b>	<b>Total .....</b>	<b>148,822 88</b>

## NEBRASKA.

## First National Bank, Ashland.

J. G. MILLER, *President.*

No. 2121.

JOHN SIMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$47,468 39	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,266 52	Surplus fund .....	5,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	164 43
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	20,717 55
Due from other banks and bankers .....	3,227 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,305 52	Deposits of U. S. disbursing officers .....	
Current expenses .....	199 03	Due to other national banks .....	44 70
Premiums paid .....	6,693 00	Due to State banks and bankers .....	1,944 54
Checks and other cash items .....	229 12	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,302 00		
Fractional currency .....	30 25		
Specie .....			
Legal tender notes .....	5,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
Total .....	122,871 22	Total .....	122,871 22

## First National Bank, Brownville.

JNO. L. CARSON, *President.*

No. 1846.

A. R. DAVISON, *Cashier.*

Loans and discounts .....	\$87,436 80	Capital stock paid in .....	\$100,000 00
Overdrafts .....	2,553 90	Surplus fund .....	8,700 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	6,248 44
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,385 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,136 77	Dividends unpaid .....	30 00
Due from reserve agents .....	35,257 02	Individual deposits .....	83,099 16
Due from other banks and bankers .....	14,656 52	U. S. deposits .....	
Real estate, furniture, and fixtures .....	42 17	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,724 36	Due to other national banks .....	
Premiums paid .....	11,000 00	Due to State banks and bankers .....	625 82
Checks and other cash items .....	3,009 43	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,085 00		
Fractional currency .....	644 45		
Specie .....	137 00		
Legal tender notes .....	16,905 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	288,088 42	Total .....	288,088 42

## First National Bank, Fremont.

THERON NYE, *President.*

No. 1974.

ELIPHUS H. ROGERS, *Cashier.*

Loans and discounts .....	\$116,787 71	Capital stock paid in .....	\$75,000 00
Overdrafts .....	1,342 08	Surplus fund .....	1,800 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	4,079 46
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,979 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	6,137 66	Dividends unpaid .....	
Due from reserve agents .....	7,421 54	Individual deposits .....	94,351 37
Due from other banks and bankers .....	9,922 47	U. S. deposits .....	
Real estate, furniture, and fixtures .....	8,596 02	Deposits of U. S. disbursing officers .....	
Current expenses .....	605 97	Due to other national banks .....	
Premiums paid .....	6,125 00	Due to State banks and bankers .....	
Checks and other cash items .....	762 38	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,530 00		
Fractional currency .....	479 00		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
Total .....	225,209 83	Total .....	225,209 83

## NEBRASKA.

## First National Bank, Lincoln.

AMASA COBB, *President.*

No. 1798.

J. F. SUDDUTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$104,275 65	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,074 15	Surplus fund .....	10,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,945 35
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	37,499 27	Dividends unpaid .....	
Due from reserve agents .....	18,156 87	Individual deposits .....	203,315 22
Due from other banks and bankers ..	51,124 95	U. S. deposits .....	
Real estate, furniture, and fixtures ..	12,976 58	Deposits of U. S. disbursing officers ..	
Current expenses .....	3 90	Due to other national banks .....	
Premiums paid .....	4,696 03	Due to State banks and bankers .....	2,705 21
Checks and other cash items .....	653 48	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	18,208 00		
Fractional currency .....	613 90		
Specie .....	433 00		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	2,250 00		
Total .....	321,965 78	Total .....	321,965 78

## State National Bank, Lincoln.

SAM'L. G. OWEN, *President.*

No. 1899.

L. C. RICHARDS, *Cashier.*

Loans and discounts .....	\$74,105 74	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,461 17	Surplus fund .....	7,654 05
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,359 07
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	4,111 44	Dividends unpaid .....	
Due from reserve agents .....	28,879 44	Individual deposits .....	133,498 81
Due from other banks and bankers ..	17,824 09	U. S. deposits .....	
Real estate, furniture, and fixtures ..	18,442 74	Deposits of U. S. disbursing officers ..	
Current expenses .....	1,397 51	Due to other national banks .....	
Premiums paid .....	8,000 00	Due to State banks and bankers .....	732 08
Checks and other cash items .....	964 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	7,089 00		
Fractional currency .....	981 23		
Specie .....	487 40		
Legal tender notes .....	20,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
Total .....	240,244 01	Total .....	240,244 01

## Nebraska City National Bank, Nebraska City.

W. E. DILLON, *President.*

No. 1855.

W. L. WILSON, *Cashier.*

Loans and discounts .....	\$155,606 49	Capital stock paid in .....	\$150,000 00
Overdrafts .....	4,461 41	Surplus fund .....	8,500 00
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	6,643 27
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	20,900 39	Dividends unpaid .....	
Due from reserve agents .....	13,623 67	Individual deposits .....	110,008 46
Due from other banks and bankers ..	6,067 48	U. S. deposits .....	
Real estate, furniture, and fixtures ..	6,327 85	Deposits of U. S. disbursing officers ..	
Current expenses .....	3,300 33	Due to other national banks .....	
Premiums paid .....	17,000 00	Due to State banks and bankers .....	26 39
Checks and other cash items .....	4,231 13	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	869 00		
Fractional currency .....	409 37		
Specie .....	531 00		
Legal tender notes .....	16,100 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	10,750 00		
Total .....	410,178 12	Total .....	410,178 12

## NEBRASKA.

## Otoe County National Bank, Nebraska City.

O. H. IRISH, *President.*

No. 1417.

J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$87,461 74	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,404 40	Surplus fund .....	11,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	5,813 48
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	26,791 53	Dividends unpaid .....	
Due from reserve agents .....	2,780 58	Individual deposits .....	58,002 09
Due from other banks and bankers ..	863 60	U. S. deposits .....	
Real estate, furniture, and fixtures ..	13,971 24	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,835 24	Due to other national banks .....	558 10
Premiums paid .....	1 41	Due to State banks and bankers .....	
Checks and other cash items .....	2,849 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	545 00		
Fractional currency .....	971 06		
Specie .....	1,040 38		
Legal tender notes .....	17,358 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	4,500 00		
<b>Total .....</b>	<b>265,373 67</b>	<b>Total .....</b>	<b>265,373 67</b>

## First National Bank, Omaha.

E. CREIGHTON, *President.*

No. 209.

H. W. YATES, *Cashier.*

Loans and discounts .....	\$763,164 20	Capital stock paid in .....	\$200,000 00
Overdrafts .....	34,798 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	31,878 55
U. S. bonds to secure deposits .....	250,000 00	National bank notes outstanding .....	176,000 00
U. S. bonds on hand .....	200 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	3,243 96	Dividends unpaid .....	
Due from reserve agents .....	299,047 45	Individual deposits .....	1,052,116 86
Due from other banks and bankers ..	38,920 12	U. S. deposits .....	106,113 48
Real estate, furniture, and fixtures ..	58,333 02	Deposits of U. S. disbursing officers ..	95,798 41
Current expenses .....	11,234 24	Due to other national banks .....	87,239 76
Premiums paid .....		Due to State banks and bankers .....	4,904 30
Checks and other cash items .....	8,352 55	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	24,077 00		
Fractional currency .....	7,728 34		
Specie .....	555 83		
Legal tender notes .....	89,396 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	15,000 00		
<b>Total .....</b>	<b>1,804,051 36</b>	<b>Total .....</b>	<b>1,804,051 36</b>

## Omaha National Bank, Omaha.

EZRA MILLARD, *President.*

No. 1633.

J. H. MILLARD, *Cashier.*

Loans and discounts .....	\$583,031 67	Capital stock paid in .....	\$200,000 00
Overdrafts .....	13,047 49	Surplus fund .....	22,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	25,295 38
U. S. bonds to secure deposits .....	150,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	18,071 28	Dividends unpaid .....	
Due from reserve agents .....	96,698 78	Individual deposits .....	620,609 75
Due from other banks and bankers ..	113,996 07	U. S. deposits .....	79,241 42
Real estate, furniture, and fixtures ..	25,000 00	Deposits of U. S. disbursing officers ..	69,937 59
Current expenses .....	4,976 80	Due to other national banks .....	124,684 02
Premiums paid .....	33,032 33	Due to State banks and bankers .....	23,604 75
Checks and other cash items .....	4,436 88	Notes and bills re-discounted .....	49,492 63
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	22,632 00		
Fractional currency .....	14,655 49		
Specie .....	2,646 75		
Legal tender notes .....	103,640 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer ..	9,000 00		
<b>Total .....</b>	<b>1,394,865 54</b>	<b>Total .....</b>	<b>1,394,865 54</b>

## NEBRASKA.

## First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

JNO. R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$107,798 27	Capital stock paid in .....	\$50,000 00
Overdrafts .....	3,546 36	Surplus fund .....	4,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,446 31
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,524 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages ..	14,299 19	Dividends unpaid .....	
Due from reserve agents .....	21,727 74	Individual deposits .....	140,770 07
Due from other banks and bankers ..	13,799 64	U. S. deposits .....	
Real estate, furniture, and fixtures ..	10,075 00	Deposits of U. S. disbursing officers ..	
Current expenses .....	2,048 92	Due to other national banks .....	
Premiums paid .....	5,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	832 73	Notes and bills re-discounted .....	5,000 00
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,253 00		
Fractional currency .....	759 53		
Specie .....			
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer	3,000 00		
<b>Total .....</b>	<b>248,140 38</b>	<b>Total .....</b>	<b>248,140 38</b>

## OREGON.

## First National Bank, Portland.

HENRY FAILING, *President.*

No. 1533.

JAMES STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$701,905 89	Capital stock paid in .....	\$250,000 00
Overdrafts .....	8,487 65	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	250,000 00	Undivided profits .....	220,203 02
U. S. bonds to secure deposits .....	200,000 00	National bank notes outstanding .....	221,400 00
U. S. bonds on hand .....	7,600 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	70,048 96	Dividends unpaid .....	
Due from reserve agents .....	127,381 78	Individual deposits .....	555,873 01
Due from other banks and bankers .....	39,320 55	U. S. deposits .....	111,765 16
Real estate, furniture, and fixtures .....	7,590 00	Deposits of U. S. disbursing officers .....	171,484 17
Current expenses .....	4,902 54	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	259 15
Checks and other cash items .....	350 00	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	90 00		
Fractional currency .....	1,207 72		
Specie .....	90,489 42		
Legal tender notes .....	49,200 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	22,500 00		
<b>Total .....</b>	<b>1,580,984 51</b>	<b>Total .....</b>	<b>1,580,984 51</b>



**CALIFORNIA.****National Gold Bank of D. O. Mills & Co., Sacramento.**EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$447, 190 79	Capital stock paid in .....	\$300, 000 00
Overdrafts .....	8, 545 16	Surplus fund .....	13, 000 00
U. S. bonds to secure circulation .....	300, 000 00	Undivided profits .....	37, 909 40
U. S. bonds to secure deposits .....		National bank notes outstanding .....	240, 000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2, 182 99	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	427, 052 94
Due from other banks and bankers .....	69, 785 65	U. S. deposits .....	
Real estate, furniture, and fixtures .....	60, 000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	5, 001 43	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	5, 324 11
Checks and other cash items .....	9, 392 87	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	250 00		
Fractional currency .....	294 20		
Specie .....	113, 827 36		
Legal tender notes .....	6, 816 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>1, 023, 286 45</b>	<b>Total .....</b>	<b>1, 023, 286 45</b>

**First National Gold Bank, San Francisco.**GEO. F. HOOPER, *President.*

No. 1741.

N. K. MASTEN, *Cashier.*

Loans and discounts .....	\$2, 582, 815 33	Capital stock paid in .....	\$1, 500, 000 00
Overdrafts .....	58, 665 37	Surplus fund .....	66, 000 00
U. S. bonds to secure circulation .....	800, 000 00	Undivided profits .....	58, 517 95
U. S. bonds to secure deposits .....		National bank notes outstanding .....	638, 685 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1, 073 00
Due from reserve agents .....		Individual deposits .....	2, 023, 120 07
Due from other banks and bankers .....	137, 393 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2, 030 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	40 50	Due to other national banks .....	7, 935 50
Premiums paid .....	14, 575 32	Due to State banks and bankers .....	3, 713 45
Checks and other cash items .....	384, 530 85	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1, 240 00		
Fractional currency .....	31 09		
Specie .....	302, 102 50		
Legal tender notes .....	15, 620 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>4, 299, 044 97</b>	<b>Total .....</b>	<b>4, 299, 044 97</b>

**National Gold Bank and Trust Company, San Francisco.**HENRY L. DAVIS, *President.*

No. 1994.

D. W. C. THOMPSON, *Cashier.*

Loans and discounts .....	\$2, 513, 991 15	Capital stock paid in .....	\$1, 000, 000 00
Overdrafts .....	236, 617 22	Surplus fund .....	150, 000 00
U. S. bonds to secure circulation .....	1, 000, 000 00	Undivided profits .....	34, 600 70
U. S. bonds to secure deposits .....		National bank notes outstanding .....	799, 335 00
U. S. bonds on hand .....	3, 100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	2, 738 20
Due from reserve agents .....	28, 026 08	Individual deposits .....	2, 648, 792 80
Due from other banks and bankers .....	266, 326 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	260, 758 72	Deposits of U. S. disbursing officers .....	
Current expenses .....	4, 074 08	Due to other national banks .....	148, 580 67
Premiums paid .....	20, 521 14	Due to State banks and bankers .....	539, 730 90
Checks and other cash items .....	1, 425 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13, 200 00		
Fractional currency .....	184 20		
Specie .....	954, 054 00		
Legal tender notes .....	21, 500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>5, 323, 778 27</b>	<b>Total .....</b>	<b>5, 323, 778 27</b>

## CALIFORNIA.

## Farmers' National Gold Bank, San José.

JOHN W. HINDS, *President.*

No. 2158.

GEO. P. SPARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$269,611 99	Capital stock paid in .....	\$350,000 00
Overdrafts .....	66,534 41	Surplus fund .....	1,894 82
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	80,030 00
U. S. bonds to secure deposits .....		State bank notes outstanding .....	
U. S. bonds on hand .....		Dividends unpaid .....	
Other stocks, bonds, and mortgages .....		Individual deposits .....	41,659 74
Due from reserve agents .....	8,760 91	U. S. deposits .....	
Due from other banks and bankers .....	1,250 00	Deposits of U. S. disbursing officers .....	
Real estate, furniture, and fixtures .....	4,589 33	Due to other national banks .....	
Current expenses .....	1,713 28	Due to State banks and bankers .....	
Premiums paid .....	2,616 69	Notes and bills re-discounted .....	
Checks and other cash items .....		Bills payable .....	
Exchanges for clearing house .....			
Bills of other national banks .....			
Fractional currency .....	1 75		
Specie .....	13,006 20		
Legal tender notes .....	5,470 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>473,554 56</b>	<b>Total .....</b>	<b>473,554 56</b>

## First National Gold Bank, Santa Barbara.

MORTIMER COOK, *President.*

No. 2104.

A. L. LINCOLN, *Cashier.*

Loans and discounts .....	\$158,567 85	Capital stock paid in .....	\$100,000 00
Overdrafts .....	3,002 65	Surplus fund .....	2,901 78
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,532 34
U. S. bonds to secure deposits .....		National bank notes outstanding .....	80,000 00
U. S. bonds on hand .....	100 00	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	7,000 00	Individual deposits .....	152,508 85
Due from other banks and bankers .....	28,469 43	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,536 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,675 90	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	353 49	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,615 00		
Fractional currency .....	3 60		
Specie .....	40,561 60		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>346,945 97</b>	<b>Total .....</b>	<b>346,945 97</b>

## First National Gold Bank, Stockton.

FRANK STEWART, *President.*

No. 2077.

H. H. HEWLETT, *Cashier.*

Loans and discounts .....	\$362,467 49	Capital stock paid in .....	\$300,000 00
Overdrafts .....	487 85	Surplus fund .....	12,000 00
U. S. bonds to secure circulation .....	337,500 00	Undivided profits .....	15,937 76
U. S. bonds to secure deposits .....		National bank notes outstanding .....	269,895 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	1,978 00
Due from reserve agents .....	46,079 44	Individual deposits .....	112,841 50
Due from other banks and bankers .....	31,710 31	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,824 26	Deposits of U. S. disbursing officers .....	
Current expenses .....	2 00	Due to national banks .....	22,593 33
Premiums paid .....	3,755 00	Due to State banks and bankers .....	
Checks and other cash items .....	498 35	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	91,634 93
Bills of other national banks .....			
Fractional currency .....			
Specie .....	38,555 82		
Legal tender notes .....			
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>826,880 52</b>	<b>Total .....</b>	<b>826,880 52</b>

## NEW MEXICO.

## First National Bank, Santa Fé.

S. B. ELKINS, *President*.

No. 1750.

WM. W. GRIFFIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts .....	\$203,263 29	Capital stock paid in .....	\$150,000 00
Overdrafts .....	496 92	Surplus fund .....	20,219 66
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	3,530 82
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,785 67	Dividends unpaid .....	
Due from reserve agents .....	5,169 41	Individual deposits .....	108,803 93
Due from other banks and bankers .....	8,670 86	U. S. deposits .....	
Real estate, furniture, and fixtures .....	3,924 79	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,565 53	Due to national banks .....	743 62
Premiums paid .....	15,000 00	Due to State banks and bankers .....	
Checks and other cash items .....	2,510 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,217 00		
Fractional currency .....	54 75		
Specie .....	1,589 00		
Legal tender notes .....	6,552 00		
U. S. certificates of deposits .....			
Redemption fund with U. S. Treasurer .....	13,500 00		
Total .....	418,297 43	Total .....	418,297 43

## Second National Bank of New Mexico, Santa Fé.

L. SPIEGELBERG, *President*.

No. 2024.

WILLI SPIEGELBERG, *Cashier*.

Loans and discounts .....	\$138,892 88	Capital stock paid in .....	\$150,000 00
Overdrafts .....	10,110 83	Surplus fund .....	4,115 52
U. S. bonds to secure circulation .....	150,000 00	Undivided profits .....	1,625 83
U. S. bonds to secure deposits .....		National bank notes outstanding .....	135,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	385 83	Individual deposits .....	73,810 18
Due from other banks and bankers .....	19,175 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	2,029 86	Deposits of U. S. disbursing officers .....	
Current expenses .....		Due to national banks .....	397 73
Premiums paid .....	15,961 25	Due to State banks and bankers .....	
Checks and other cash items .....	2,526 69	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,240 00		
Fractional currency .....	352 55		
Specie .....	186 75		
Legal tender notes .....	13,837 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	9,250 00		
Total .....	364,949 26	Total .....	364,949 26

**COLORADO.****First National Bank, Central City.**JOS. A. THATCHER, *President.*

No. 2129.

FRANK C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$146,375 43	Capital stock paid in .....	\$50,000 00
Overdrafts .....	7,456 95	Surplus fund .....	
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	13,852 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,896 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,771 48	Dividends unpaid .....	
Due from reserve agents .....	7,024 20	Individual deposits .....	219,147 54
Due from other banks and bankers .....	23,921 80	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,236 29	Deposits of U. S. disbursing officers .....	
Current expenses .....	285 73	Due to other national banks .....	1,796 90
Premiums paid .....	6,000 00	Due to State banks and bankers .....	16,669 63
Checks and other cash items .....	3,066 29	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,919 60		
Fractional currency .....	225 55		
Specie .....	54,542 76		
Legal tender notes .....	13,197 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>346,272 39</b>	<b>Total .....</b>	<b>346,272 39</b>

**Rocky Mountain National Bank, Central City.**HERMAN KOUNTZE, *President.*

No. 1652.

J. S. RAYNOLDS, *Cashier.*

Loans and discounts .....	\$192,399 31	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,344 57	Surplus fund .....	2,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	28 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,335 20	Dividends unpaid .....	
Due from reserve agents .....	15,639 93	Individual deposits .....	338,245 77
Due from other banks and bankers .....	62,485 42	U. S. deposits .....	
Real estate, furniture, and fixtures .....	13,800 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	10 17	Due to other national banks .....	1,037 75
Premiums paid .....	3,800 00	Due to State banks and bankers .....	32,351 33
Checks and other cash items .....	3,148 97	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,028 00		
Fractional currency .....	1,193 70		
Specie .....	89,960 14		
Legal tender notes .....	20,018 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>469,163 41</b>	<b>Total .....</b>	<b>469,163 41</b>

**First National Bank, Denver.**J. B. CHAFFEE, *President.*

No. 1016.

D. H. MOFFAT, JR., *Cashier.*

Loans and discounts .....	\$544,704 26	Capital stock paid in .....	\$200,000 00
Overdrafts .....		Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	200,000 00	Undivided profits .....	89,072 33
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	180,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	4,436 31	Dividends unpaid .....	
Due from reserve agents .....	132,761 67	Individual deposits .....	564,907 15
Due from other banks and bankers .....	35,197 53	U. S. deposits .....	25,703 21
Real estate, furniture, and fixtures .....	22,876 94	Deposits of U. S. disbursing officers .....	13,393 09
Current expenses .....	22,578 01	Due to other national banks .....	43,133 26
Premiums paid .....	25,000 00	Due to State banks and bankers .....	16,333 65
Checks and other cash items .....	11,307 21	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	13,270 00		
Fractional currency .....	6,191 45		
Specie .....	5,309 31		
Legal tender notes .....	92,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	10,900 00		
<b>Total .....</b>	<b>1,182,532 69</b>	<b>Total .....</b>	<b>1,182,532 69</b>

## COLORADO.

## City National Bank, Denver.

HENRY CROW, *President.*

No. 1955.

JNO. R. HANNA, *Cashier*

Resources.		Liabilities.	
Loans and discounts .....	\$233,404 75	Capital stock paid in .....	\$100,000 00
Overdrafts .....	8,252 31	Surplus fund .....	25,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	11,047 21
U. S. bonds to secure deposits .....		National bank notes outstanding .....	90,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,381 61	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	289,775 96
Due from other banks and bankers .....	56,228 62	U. S. deposits .....	
Real estate, furniture, and fixtures .....	26,679 46	Deposits of U. S. disbursing officers .....	
Current expenses .....	4,153 49	Due to other national banks .....	10,714 65
Premiums paid .....	7,000 00	Due to State banks and bankers .....	5,386 43
Checks and other cash items .....	11,977 75	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	5,166 00		
Fractional currency .....	4,778 15		
Specie .....	796 11		
Legal tender notes .....	36,609 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>531,924 25</b>	<b>Total .....</b>	<b>531,924 25</b>

## Colorado National Bank, Denver.

CHAS. B. KOUNTZE, *President.*

No. 1651.

WM. B. BERGER, *Cashier.*

Loans and discounts .....	\$344,129 26	Capital stock paid in .....	\$100,000 00
Overdrafts .....	9,063 59	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	20,289 64
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	86,980 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	13,925 97	Dividends unpaid .....	
Due from reserve agents .....	53,212 69	Individual deposits .....	409,549 03
Due from other banks and bankers .....	29,243 26	U. S. deposits .....	25,629 67
Real estate, furniture, and fixtures .....	23,000 00	Deposits of U. S. disbursing officers .....	20,091 14
Current expenses .....	12,569 78	Due to other national banks .....	41,270 08
Premiums paid .....		Due to State banks and bankers .....	31,264 65
Checks and other cash items .....	10,496 65	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	14,350 00		
Fractional currency .....	3,151 16		
Specie .....	9,991 85		
Legal tender notes .....	77,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	4,500 00		
<b>Total .....</b>	<b>755,134 21</b>	<b>Total .....</b>	<b>755,134 21</b>

## First National Bank, Georgetown.

WM. H. CUSHMAN, *President.*

No. 1991.

GEO. M. NATTINGER, *Asst. Cashier.*

Loans and discounts .....	\$217,010 41	Capital stock paid in .....	\$75,000 00
Overdrafts .....	13,013 50	Surplus fund .....	75,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	24,582 38
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	55,430 29	Individual deposits .....	292,097 17
Due from other banks and bankers .....	66,048 33	U. S. deposits .....	
Real estate, furniture, and fixtures .....	21,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,644 87	Due to other national banks .....	100 00
Premiums paid .....		Due to State banks and bankers .....	510 45
Checks and other cash items .....	5,081 26	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	997 00		
Fractional currency .....	1,187 95		
Specie .....	62,496 34		
Legal tender notes .....	16,130 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>512,290 00</b>	<b>Total .....</b>	<b>512,290 00</b>

**COLORADO.****First National Bank, Golden.**G. W. ROBINSON, *President.*

No. 2140.

F. E. EVERETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$52,806 86	Capital stock paid in .....	\$50,000 00
Overdrafts .....	2,380 87	Surplus fund .....	
U. S. bonds to secure circulation .....	39,000 00	Undivided profits .....	3,990 98
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	448 00	Dividends unpaid .....	
Due from reserve agents .....	5,998 45	Individual deposits .....	47,454 98
Due from other banks and bankers .....	7,298 01	U. S. deposits .....	
Real estate, furniture, and fixtures .....	5,500 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	593 50	Due to other national banks .....	
Premiums paid .....	6,700 00	Due to State banks and bankers .....	
Checks and other cash items .....	273 45	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	4,202 00		
Fractional currency .....	378 00		
Specie .....	311 82		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,550 00		
<b>Total .....</b>	<b>128,445 96</b>	<b>Total .....</b>	<b>128,445 96</b>

**First National Bank, Pueblo.**J. A. THATCHER, *President.*

No. 1833.

M. D. THATCHER, *Cashier.*

Loans and discounts .....	\$176,421 85	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,349 83	Surplus fund .....	70,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,161 87
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	491 60	Dividends unpaid .....	
Due from reserve agents .....	14,489 88	Individual deposits .....	149,679 34
Due from other banks and bankers .....	12,335 32	U. S. deposits .....	
Real estate, furniture, and fixtures .....	17,539 19	Deposits of U. S. disbursing officers .....	
Current expenses .....	2,179 66	Due to other national banks .....	
Premiums paid .....	6,950 00	Due to State banks and bankers .....	341 79
Checks and other cash items .....	9,697 39	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,980 00		
Fractional currency .....	380 23		
Specie .....	607 05		
Legal tender notes .....	21,502 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>323,183 00</b>	<b>Total .....</b>	<b>323,183 00</b>

**People's National Bank, Pueblo.**W. A. OFFENBACHER, *President.*

No. 2131.

JNO. R. LOWTHER, *Cashier.*

Loans and discounts .....	\$28,295 73	Capital stock paid in .....	\$50,000 00
Overdrafts .....	4,274 59	Surplus fund .....	
U. S. bonds to secure circulation .....	39,000 00	Undivided profits .....	603 72
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,600 00	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	19,398 17
Due from other banks and bankers .....	4,683 53	U. S. deposits .....	
Real estate, furniture, and fixtures .....	20,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	355 01	Due to other national banks .....	43 14
Premiums paid .....	4,080 00	Due to State banks and bankers .....	1,833 04
Checks and other cash items .....	594 06	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,030 00		
Fractional currency .....	25 15		
Specie .....	20 00		
Legal tender notes .....	2,000 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>98,878 07</b>	<b>Total .....</b>	<b>98,878 07</b>

## UTAH.

## Deseret National Bank, Salt Lake City.

WM. H. HOOPER, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$276,775 82	Capital stock paid in .....	\$200,000 00
Overdrafts .....	10,804 87	Surplus fund .....	15,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	31,618 26
U. S. bonds to secure deposits .....		National bank notes outstanding .....	45,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	1,310 00	Dividends unpaid .....	43 00
Due from reserve agents .....	4,895 41	Individual deposits .....	159,513 95
Due from other banks and bankers .....	36,981 49	U. S. deposits .....	
Real estate, furniture, and fixtures .....		Deposits of U. S. disbursing officers .....	
Current expenses .....	7,214 19	Due to other national banks .....	
Premiums paid .....		Due to State banks and bankers .....	
Checks and other cash items .....	800 68	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	9,246 00		
Fractional currency .....	768 00		
Specie .....	5,847 75		
Legal tender notes .....	44,286 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,250 00		
<b>Total .....</b>	<b>454,180 21</b>	<b>Total .....</b>	<b>454,180 21</b>

## Salt Lake City National Bank of Utah, Salt Lake City.

B. M. DU RELL, *President.*

No. 1921.

J. M. BURKETT, *Cashier.*

Loans and discounts .....	\$129,602 04	Capital stock paid in .....	\$100,000 00
Overdrafts .....	29,166 57	Surplus fund .....	50,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	1,831 22
U. S. bonds to secure deposits .....		National bank notes outstanding .....	89,950 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,885 19	Dividends unpaid .....	
Due from reserve agents .....	4,305 91	Individual deposits .....	89,579 19
Due from other banks and bankers .....	33,610 95	U. S. deposits .....	
Real estate, furniture, and fixtures .....	9,536 05	Deposits of U. S. disbursing officers .....	
Current expenses .....	6 40	Due to other national banks .....	1,766 86
Premiums paid .....	8,380 75	Due to State banks and bankers .....	16,340 75
Checks and other cash items .....	3,071 73	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	777 00		
Fractional currency .....	176 10		
Specie .....	449 33		
Legal tender notes .....	22,500 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	5,000 00		
<b>Total .....</b>	<b>349,468 02</b>	<b>Total .....</b>	<b>349,468 02</b>

**WYOMING.****First National Bank, Cheyenne.**A. R. CONVERSE, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$115,398 35	Capital stock paid in .....	\$75,000 00
Overdrafts .....	4,842 02	Surplus fund .....	
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	21,834 56
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	9,583 82	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	128,401 68
Due from other banks and bankers .....	43,641 88	U. S. deposits .....	
Real estate, furniture, and fixtures .....	7,000 00	Deposits of U. S. disbursing officers .....	
Current expenses .....	7,925 87	Due to other national banks .....	6,220 63
Premiums paid .....	2,904 45	Due to State banks and bankers .....	
Checks and other cash items .....	8,459 25	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	6,475 00		
Fractional currency .....	231 23		
Specie .....	745 00		
Legal tender notes .....	19,899 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>258,456 87</b>	<b>Total .....</b>	<b>258,456 87</b>

**Wyoming National Bank, Laramie City.**EDWARD IVINSON, *President.*

No. 2110.

A. G. SWAIN, *Cashier.*

Loans and discounts .....	\$73,744 10	Capital stock paid in .....	\$50,000 00
Overdrafts .....	5,167 19	Surplus fund .....	10,237 05
U. S. bonds to secure circulation .....	30,000 00	Undivided profits .....	4,502 45
U. S. bonds to secure deposits .....		National bank notes outstanding .....	27,000 00
U. S. bonds on hand .....		State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	61,922 98
Due from other banks and bankers .....	7,147 89	U. S. deposits .....	
Real estate, furniture, and fixtures .....	10,789 45	Deposits of U. S. disbursing officers .....	
Current expenses .....	1,259 52	Due to other national banks .....	101 97
Premiums paid .....	4,852 50	Due to State banks and bankers .....	144 79
Checks and other cash items .....	68 44	Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	1,440 00		
Fractional currency .....	127 15		
Specie .....	36 00		
Legal tender notes .....	17,927 00		
U. S. certificates of deposit .....			
Redemption fund with U. S. Treasurer .....	1,350 00		
<b>Total .....</b>	<b>153,909 24</b>	<b>Total .....</b>	<b>153,909 24</b>



## IDAHO.

## First National Bank of Idaho, Boise City.

B. F. CHANNELL, *President.*

No. 1668.

C. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,706 90	Capital stock paid in.....	\$100,000 00
Overdrafts.....	2,418 00	Surplus fund.....	18,800 00
U. S. bonds to secure circulation.....	100,000 00	Undivided profits.....	10,305 23
U. S. bonds to secure deposits.....		National bank notes outstanding.....	89,460 00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,872 21	Dividends unpaid.....	
Due from reserve agents.....		Individual deposits.....	157,302 41
Due from other banks and bankers.....	78,837 63	U. S. deposits.....	
Real estate, furniture, and fixtures.....	7,000 00	Deposits of U. S. disbursing officers.....	
Current expenses.....	3,802 74	Due to national banks.....	1,298 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	62 70	Notes and bills re-discounted.....	
Exchanges for clearing house.....		Bills payable.....	
Bills of other national banks.....	5,825 00		
Fractional currency.....	249 30		
Specie.....	16,488 75		
Legal tender notes.....	21,403 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treasurer.....	4,500 00		
<b>Total.....</b>	<b>377,166 23</b>	<b>Total.....</b>	<b>377,166 23</b>

**MONTANA.****First National Bank, Bozeman.**L. M. BLACK, *President.*

No. 2027.

GEO. W. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$35,116 40	Capital stock paid in .....	\$50,000 00
Overdrafts .....	1,637 83	Surplus fund .....	3,500 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	8,009 94
U. S. bonds to secure deposits .....	50,000 00	National bank notes outstanding .....	44,940 00
U. S. bonds on hand .....	1,792 89	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	2,202 70	Dividends unpaid .....	
Due from reserve agents .....		Individual deposits .....	40,564 88
Due from other banks and bankers .....	5,600 00	U. S. deposits .....	12,185 72
Real estate, furniture, and fixtures .....	3,109 81	Deposits of U. S. disbursing officers .....	9,943 59
Current expenses .....	14,337 50	Due to national banks .....	11,347 17
Premiums paid .....	247 10	Due to State banks and bankers .....	
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	3,647 00		
Fractional currency .....	260 97		
Specie .....	289 10		
Legal tender notes .....	10,000 00		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>180,491 30</b>	<b>Total .....</b>	<b>180,491 30</b>

**First National Bank, Deer Lodge.**W. A. CLARK, *President.*

No. 1975.

S. E. LARABIE, *Cashier.*

Loans and discounts .....	\$91,940 29	Capital stock paid in .....	\$50,000 00
Overdrafts .....	13,783 39	Surplus fund .....	45,000 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,079 39
U. S. bonds to secure deposits .....		National bank notes outstanding .....	44,940 00
U. S. bonds on hand .....	7,552 06	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....	5,707 48	Dividends unpaid .....	
Due from reserve agents .....	8,786 80	Individual deposits .....	80,355 15
Due from other banks and bankers .....	9,531 26	U. S. deposits .....	
Real estate, furniture, and fixtures .....	692 84	Deposits of U. S. disbursing officers .....	
Current expenses .....	5,100 00	Due to other national banks .....	455 17
Premiums paid .....	737 03	Due to State banks and bankers .....	17,989 53
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	2,866 00		
Fractional currency .....	82 45		
Specie .....	33,789 64		
Legal tender notes .....	9,000 00		
U. S. certificates of deposit .....	2,250 00		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>241,819 24</b>	<b>Total .....</b>	<b>241,819 24</b>

**First National Bank, Helena.**S. T. HAUSER, *President.*

No. 1649.

D. C. CORBIN, *Cashier.*

Loans and discounts .....	\$382,725 63	Capital stock paid in .....	\$100,000 00
Overdrafts .....	6,123 98	Surplus fund .....	20,000 00
U. S. bonds to secure circulation .....	100,000 00	Undivided profits .....	38,475 25
U. S. bonds to secure deposits .....	100,000 00	National bank notes outstanding .....	88,734 00
U. S. bonds on hand .....	21,082 30	State bank notes outstanding .....	
Other stocks, bonds, and mortgages .....		Dividends unpaid .....	
Due from reserve agents .....	11,989 65	Individual deposits .....	515,450 55
Due from other banks and bankers .....	10,085 28	U. S. deposits .....	35,872 49
Real estate, furniture, and fixtures .....	7,675 38	Deposits of U. S. disbursing officers .....	61,284 47
Current expenses .....	27,398 75	Due to other national banks .....	9,492 51
Premiums paid .....	106,203 31	Due to State banks and bankers .....	4,710 88
Checks and other cash items .....		Notes and bills re-discounted .....	
Exchanges for clearing house .....		Bills payable .....	
Bills of other national banks .....	10,310 00		
Fractional currency .....	7,476 80		
Specie .....	3,142 42		
Legal tender notes .....	74,300 00		
U. S. certificates of deposit .....	5,500 65		
Redemption fund with U. S. Treasurer .....			
<b>Total .....</b>	<b>874,020 15</b>	<b>Total .....</b>	<b>874,020 15</b>

**MONTANA.****People's National Bank, Helena.**GEO. W. FOX, *President.*

No. 2105.

C. J. LYSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,477 13	Capital stock paid in.....	\$100,000 00
Overdrafts.....	5,000 52	Surplus fund.....	1,000 00
U. S. bonds to secure circulation.....	56,000 00	Undivided profits.....	9,672 39
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	50,375 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	18,060 04	Dividends unpaid.....	.....
Due from reserve agents.....	1,314 21	Individual deposits.....	124,786 86
Due from other banks and bankers.....	15,676 99	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	7,794 41	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	3,310 37	Due to other national banks.....	.....
Premiums paid.....	7,147 50	Due to State banks and bankers.....	20,438 87
Checks and other cash items.....	5,439 93	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	8,190 00		
Fractional currency.....	114 49		
Specie.....	2,227 53		
Legal tender notes.....	25,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	2,520 00		
<b>Total.....</b>	<b>306,273 12</b>	<b>Total.....</b>	<b>306,273 12</b>

**Missoula National Bank, Missoula.**C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Loans and discounts.....	\$35,743 49	Capital stock paid in.....	\$50,000 00
Overdrafts.....	2,455 73	Surplus fund.....	.....
U. S. bonds to secure circulation.....	30,000 00	Undivided profits.....	4,020 29
U. S. bonds to secure deposits.....	.....	National bank notes outstanding.....	26,626 00
U. S. bonds on hand.....	.....	State bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from reserve agents.....	2,441 86	Individual deposits.....	24,414 01
Due from other banks and bankers.....	8,074 57	U. S. deposits.....	.....
Real estate, furniture, and fixtures.....	923 50	Deposits of U. S. disbursing officers.....	.....
Current expenses.....	1,044 33	Due to other national banks.....	873 08
Premiums paid.....	3,908 99	Due to State banks and bankers.....	4,036 57
Checks and other cash items.....	20,569 83	Notes and bills re-discounted.....	.....
Exchanges for clearing house.....	.....	Bills payable.....	.....
Bills of other national banks.....	237 00		
Fractional currency.....	60 65		
Specie.....	161 00		
Legal tender notes.....	3,000 00		
U. S. certificates of deposit.....	.....		
Redemption fund with U. S. Treasurer.....	1,350 00		
<b>Total.....</b>	<b>109,969 95</b>	<b>Total.....</b>	<b>109,969 95</b>

## DAKOTA.

## First National Bank, Yankton.

L. D. PARMER, *President.*

No. 2068.

C. E. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts .....	\$41,817 06	Capital stock paid in .....	\$50,000 00
Overdrafts .....	727 30	Surplus fund .....	2,400 00
U. S. bonds to secure circulation .....	50,000 00	Undivided profits .....	3,448 32
U. S. bonds to secure deposits .....	30,000 00	National bank notes outstanding .....	44,634 00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from reserve agents .....	5,245 86	Individual deposits .....	22,377 50
Due from other banks and bankers .....	1,965 54	U. S. deposits .....	26,122 72
Real estate, furniture, and fixtures .....	698 45	Deposits of U. S. disbursing officers .....	1,788 90
Current expenses .....	1,023 46	Due to national banks .....	.....
Premiums paid .....	9,454 30	Due to State banks and bankers .....	128 00
Checks and other cash items .....	1,665 46	Notes and bills re-discounted .....	.....
Exchanges for clearing house .....	.....	Bills payable .....	.....
Bills of other national banks .....	468 00		
Fractional currency .....	186 01		
Specie .....	.....		
Legal tender notes .....	5,398 00		
U. S. certificates of deposit .....	.....		
Redemption fund with U. S. Treasurer .....	2,250 00		
<b>Total .....</b>	<b>150,899 44</b>	<b>Total .....</b>	<b>150,899 44</b>

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